

| Appendix a. CLERK'S REPORT | Jan-22 | |
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| Salaries | Salaries | £ 13,385.18 |
| HMRC | Tax and NI | £ 3,217.52 |
| OCC Pension CONTS | Pension Contributions | £ 4,406.89 |
| Bacs payments made due to urgency | | |
| Fire Protection Shop | Fire Safety Equipment | £ 236.39 |
| Go Tell the Bees | Faringdon Lights on | £ 45.00 |
| Cards for Good Causes | Charity card sales | £ 2,000.00 |
| Bacs payments to pay | | |
| AIS Ltd | Copier costs | £ 180.52 |
| Julie Grose | Metal Pigeon Bin / Sculpture | £ 450.00 |
| Cloudy IT | New starter computer and associated sw | £ 957.90 |
| OALC | New Clerk training | £ 66.00 |
| Leaseplan | Van lease RFL recharge | £ 12.00 |
| Aston James | Stationery | £ 3.41 |
| A Townsend Arcitects | OTH Architect fees | £ 2,092.34 |
| Spurgeons | Family Services | £ 4,637.32 |
| Seldram | Cleaning products | £ 307.19 |
| SLCC | Training and membership | £ 760.00 |
| Biffa | Waste disposal | £ 38.11 |
| Imperial Restoration | OTH Final restoration bill | £ 7,607.10 |
| PHS | Sanitary bins | £ 340.14 |
| Southfield | Stock | £ 405.50 |
| The Little Goat Soap Co | Stock | £ 121.68 |
| Christmas Stock (Mrs R Coughlan) | Agency | £ 33.30 |
| A Saunders | Agency | £ 162.00 |
| P Wheeler | Agency | £ 150.75 |
| S Irigoyen | Agency | £ 122.40 |
| Uffington Potter | Agency | £ 588.15 |
| J Fennelley | Agency | £ 248.40 |
| Faringdon Honey | Agency | £ 48.00 |
| M Bradley | Agency | £ 238.50 |
| Community Bus | Agency | £ 137.50 |
| MHL | Boiler Service x 3 | £ 594.00 |
| Direct Debits | | |
| Coop Bank | Credit Card repay | £ 44.94 |
| VWHDC | PH Rates | £ 369.00 |
| VWHDC | CEX Rates | £ 733.00 |
| Fuel card services | Fuel | £ 99.08 |
| Screwfix | Maintenance items | £ 46.27 |
| British Gas | CEX Electric | £ 372.60 |
| British Gas | CEX Gas | £ 317.57 |
| British Gas | CEX Electric | £ 470.62 |
| CF Corporate | Copier lease | £ 198.25 |
| Mainstream | Telephone and broadband | £ 109.35 |
| O2 | Mobiles | £ 46.11 |
| Smartest Energy | PH Electric | £ 183.99 |

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| Total Town Council Invoices | £ | 46,583.97 |
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