

<b>Appendix b. CLERK'S REPORT</b>	<b>Dec-21</b>	
Salaries	Salaries	£ 12,472.13
HMRC	Tax and NI	£ 2,796.51
OCC Pension CONTS	Pension Contributions	£ 4,047.02
<b>Bacs payments made due to urgency</b>		
Royal Mail	Stamps for resale	£ 772.28
Royal British Legion	Tommy Statue x 2	£ 350.00
SLCC	Training (ILCA)	£ 144.00
<b>Bacs payments to pay</b>		
Rialtas	Computer Accounts	£ 382.80
Aston James	Stationery	£ 40.46
AIS	Copier costs	£ 33.78
Filmbank Media	Licence	£ 99.60
Liza Cooper	Refund CEX	£ 15.12
M Bradley	Agency	£ 257.40
A Cane	Agency	£ 32.81
FCB	Agency	£ 331.00
J Fennelley	Agency	£ 177.30
S Irigoyen	Agency	£ 97.65
H Martin	Agency	£ 94.32
A Saunders	Agency	£ 140.40
Voices of Faringdon	Agency	£ 9.00
Uffington Potter	Agency	£ 423.90
Oxfordshire Youth	Membership	£ 80.00
J Famakin	Painting Bursary	£ 150.00
OALC	Training	£ 198.00
BGG	Churchyard cutting	£ 240.00
TVE	Machinery repair	£ 266.27
Leaseplan	Van Lease	£ 152.53
<b>Direct Debits</b>		
Coop Bank	Credit Card repay	£ 13.61
Coop Bank	Credit Card repay	£ 85.00
VWHDC	PH Rates 2 months	£ 738.00
VWHDC	CEX Rates 2 months	£ 1,466.00
PWLB	Loan repay	£ 4,458.48
Castle Water	Tuckers	£ 265.52
Castle Water	PH	£ 145.07
Castle Water	OTH	£ 106.38
Castle Water	CEX	£ 134.02
Total Energy	OTH Elec	£ 77.30
Total Energy	PH Gas	£ 323.55
Smartest Energy	PH Elec	£ 413.31
British Gas	CEX Gas	£ 272.02
British Gas	CEX Elec	£ 1,119.16
British Gas	PH Capped metre Billed in Error. REPORTED	£ 547.59
Fuel card services	Fuel	£ 92.26
Barclaycard	Merchant fee x 2 months	£ 102.92

Total Gas and Power	PH gas	£	160.32
Mainstrem Digital	Telephone and Broadband x 2 months	£	427.02
O2	Mobiles x 2 months	£	92.89
<b>Total Town Council Invoices</b>		£	32,302.54