

<b>Appendix a. CLERK'S REPORT</b>	<b>Jun-21</b>	
Salaries	Salaries	£ 12,872.26
HMRC	Tax and NI	£ 3,108.88
OCC Pension CONTS	Pension Contributions	£ 4,292.99
<b>Urgent payment made</b>		
Pauls Planters	Market Place	£ 192.00
Webbs	Fence Panel	£ 31.99
Little goat soap company	Stck	£ 138.60
The Pump House Project	Grant	£ 1,050.00
Faringdon Community College	Grant	£ 1,320.00
<b>Bacs payments to pay</b>		
Folly Fest	Grant	£ 3,000.00
Play and Leisure	Swing	£ 1,107.00
Leaseplan	Van Lease	<b>£ 152.53</b>
Biffa	Waste	£ 380.02
BW Lifts	Lift service	£ 252.00
WPS HALLAM	Insurance premium	£ 6,935.41
DWN	Stock	£ 202.99
ANLX	Web hosting	£ 22.80
Playdale	Tuckers repair	£ 683.64
SLCC	London Bridge Training	£ 36.00
MHP	Leaflets	£ 222.00
IAC	Internal Audit fee	£ 390.00
Rialtas	Asset Software	£ 145.20
Julie Grose	Pigeon bin sculpture materials	£ 450.00
AIS	Copier Costs	£ 27.25
The App Office	APP	£ 468.00
Mission Fitness UK	Town Park Sessions	£180.00
<b>Direct Debits</b>		
Coop Bank	Credit Card repay	
VWHDC	PH Rates	<b>£ 369.00</b>
VWHDC	Tennis Court Rates	<b>£ 199.60</b>
VWHDC	CEX Rates	£ 773.00
British Gas	CEX Gas	£ 578.04
Fuel card services	Fuel	£ 21.92
PWLB	Loan repayment	£ 4,536.55
Screwfix	Maintenance items	£ 37.92
O2	Mobile telephones	£ 45.03
<b>Total Town Council Invoices</b>		

£ 44,222.62