

<b>Appendix a. CLERK'S REPORT</b>		
Salaries	Salaries	£ 13,336.82
HMRC	Tax and NI	£ 2,802.52
OCC Pension CONTS	Pension Contributions	£ 4,269.39
<b>Bacs payments made due to urgency</b>		
Energy Utilities	Meter removal	£ 314.88
Faringdon Rugby Club	CIL Funding	£ 50,000.00
Delores	Tea Dance singer	£ 285.00
S Lambie	Foobank costs from their reserve	£ 92.32
S Lambie	Food bank costs from their reserve	£ 134.49
MYK Retail	Food bank costs from their reserve	£ 180.00
J Summerfield	Food bank costs from their reserve	£ 67.06
Churches together	Food bank costs from their reserve	£ 5,000.00
<b>Bacs payments to pay</b>		
Filmbank	Licence	£ 99.60
Auditing Solutions	Interin Audit	£ 552.00
Chagos Ltd	Training Parish online	£ 15.00
CFGC	Agency	£ 2,832.86
Leaseplan	Van Lease	£ 152.53
OALC	Membership	£ 1,680.65
B&W Lifts	Service	£ 252.00
Seldram Supplies	Cleaning	£ 49.10
Spurgeons	Family Services (Nov, Dec & Feb)	£ 11,789.82
SLCC	Community Gov presentation	£ 27.00
National Trust	Allotment Rent	£ 147.50
Brunel Mapping	Wilderness Survey	£ 900.00
AIS	Copier Costs	£ 34.84
Teresa Mackenzie	Agency	£ 25.65
A Cane	Agency	£ 18.00
The Place	Agency	£ 16.83
C Purdy	Agency	£ 123.75
P Wheeler	Agency	£ 15.75
Uffington Potter	Agency	£ 226.80
Town and Green	Agency	£ 16.88
H Martin	Agency	£ 41.22
G Williams	Agency	£ 1.80
V Hughes	Agency	£ 27.00
S Irigoyen	Agency	£ 65.70
S Oliver	Agency	£ 36.00
A Saunders	Agency	£ 21.60
FCB	Agency	£ 36.00
Faringdon Honey	Agency	£ 24.00
D Coussins	Agency	£ 21.60
M Bradley	Agency	£ 40.50
Pam DeWitt	Tree Saplings (Mayors Allowance)	£ 110.90
Oxfordshire Youth	DBS	£ 40.00

Lloyds Bank	Petty Cash	£	186.91
<b>Direct Debits</b>			
Coop Bank	Credit Card repay	£	463.36
o2	Mobiles	£	62.11
British gas	CEX Elect	£	434.65
Total Energies	PH Gas	£	1,074.24
Total Energies	OTH Electric	£	165.53
Smartest Energy	PH Elect	£	118.80
Fuel Card Services	Fuel Card	£	97.85
Mainstream Digital	Telephone and Broadband	£	199.88
British gas	CEX Gas	£	737.52
PWLB	Loan repayment	£	2,110.09
Screwfix	Maintenance Items	£	22.99
Veolia	Waste disposal	£	73.68
Barclaycard	Merchant fee	£	31.44
<b>Total Town Council Invoices</b>		£	101,704.41