

<b>Appendix a. CLERK'S REPORT</b>		
Salaries	Salaries	£ 13,674.82
HMRC	Tax and NI	£ 2,964.17
OCC Pension CONTS	Pension Contributions	£ 4,328.62
<b>Bacs payments made due to urgency (2021/22)</b>		
The Place	Agency	£ 59.00
AJ Arborists	Tree Work	£ 696.00
Webbs	Maintenance	£ 28.74
Faringdon Electrical	Xmas trees	£ 5,697.82
Egerton - Consulting	Project management training	£ 200.00
<b>Bacs payments to pay (2021/22)</b>		
Cotswold Wollen Weavers	Agency	£ 126.00
Peter Wheeler	Agency	£ 4.50
B Matthews	Agency	£ 18.90
A Cane	Agency	£ 1.35
Faringdon Honey	Agency	£ 8.00
FCB	Agency	£ 129.00
G Wooliams	Agency	£ 1.80
S Irigoyen	Agency	£ 85.50
Helen Martin	Agency	£ 9.18
Sarah Oliver	Agency	£ 7.88
A Saunders	Agency	£ 10.80
M Nairne	Agency	£ 6.75
L Remington	Agency	£ 30.60
M Bohm	Agency	£ 18.00
C Purdy	Agency	£ 373.50
Peter Wheeler	Agency	£ 15.75
Aston James	PH Tables	£ 3,415.61
DG Joinery	Window repair	£ 140.00
Spurgeons	Family service	£ 376.42
Filmbank	Film Licence March	£ 99.60
Leaseplan	Van Lease	£ 152.53
AIS	Copier Costs	£ 121.92
ANLX	Web costs	£ 22.80
Be Free Young Carers	Grant Awarded	£ 3,000.00
Henley on Thames	Dinner	£ 130.00
Marriots	Room hire refund	£ 50.40
AJ Arborists	Oakwood tree work	£ 528.00
Folly Fest	Grant Awarded	£ 3,500.00
<b>Bacs payments to pay (2022/23)</b>		
Aston James	Stationery	£ 95.54
OPA	Play Day	£ 1,500.00
Aston James	Stationery	£ 16.55
Demontfort University	Tuition Fee MA Public Leadership	£ 3,000.00
JL Plumbing	Toilet fix PH and CEX	£ 160.00
<b>Direct Debits (2021/22)</b>		

Coop Bank	Credit Card repay	£	341.63
Fuel Card Services	Card fee	£	8.40
O2	Mobiles	£	52.70
Screwfix	Work trousers	£	41.97
Mainstream	Telephone and Broadband	£	117.92
Barclay Card	Merchant fee	£	41.00
Veolia	Waste disposal	£	62.04
British Gas	CEX Gas	£	659.92
British Gas	CEX Gas	£	975.45
British Gas	CEX Elec	£	434.65
British Gas	CEX Elec	£	400.61
Total Energies	OTH Elec	£	161.52
<b>Direct Debits (2022/23)</b>			
VWHDC	Tennis Court Rate	£	199.60
VWHDC	Phouse Rates	£	371.60
VWHDC	CEX Rates	£	777.50
<b>Total Town Council Invoices</b>		£	49,452.56