

Appendix a. CLERK'S REPORT	Jun-22	
Salaries	Salaries	£ 13,577.54
HMRC	Tax and NI	£ 3,007.24
OCC Pension CONTS	Pension Contributions	£ 4,388.48
Bacs payments made due to urgency		
Don Rogers	Community Award Trophies	£ 468.65
Beaujangles Ltd	Jubilee party packs, decorations, tea dance & business packs	£ 789.94
Quidne IT	CEX Wifi repair	£ 72.00
Pauls Printers	Town centre refresh	£ 184.00
Bacs payments to pay		
James Hallam LTD	Insurance annual premium	£ 6,907.37
Twining Ass.	Hall refund	£ 11.55
Leaseplan	Van Lease	£ 152.53
Blachere	Wall lights Jubilee	£ 2,920.80
Elan City	Speedsigns	£ 5,160.00
Faringdon Rotary	Party in the Park	£ 2,000.00
Farcycles	Grant Awarded	£ 1,500.00
Folly Trust	Grant Awarded 2021	£ 3,000.00
Vale Community Impact	Grant Awarded	£ 2,000.00
Jackso	Lift service	£ 451.20
MHP	Walk Leaflets	£ 342.00
Ellis Whittam	Annual HS and HR provision	£ 3,642.50
AIS Ltd	Copier Costs	£ 37.23
SLCC	LC CiLCA	£ 410.00
The App Office	App Annual Fee	£ 514.80
Cloudyt IT	IT provision Annual Costs	£ 7,511.71
Filmbank	Film Licence	£ 99.60
Rialtas	Asset Inventory Annual cost	£ 145.20
PMT	PA System	£ 2,442.51
David Whyman maps	Stock	£ 129.67
Ox. Geo Trust	Stock	£ 25.00
Little Goat Soap co.	Stock	£ 128.58
Faringdon Honey	Agency	£ 40.00
J Fennelly	Agency	£ 54.00
Folly and Wild	Agency	£ 323.51
S Irigoyen	Agency	£ 122.85
FCB	Agency	£ 245.50
G Wooliams	Agency	£ 59.85
Wynn Matson	Hanging Baskets	£ 275.00
Button Box	Agency	£ 48.60
A Saunders	Agency	£ 21.60
in4m	Stock	£ 60.00
Faringdon History Society	Stock	£ 116.35
CPRE	Stock	£ 48.00
Dash Ltd	Stock	£ 209.70
Direct Debits		
Coop Bank	Credit Card repay	£ 443.25
VWHDC	Tennis Rates	£ 67.00
VWHDC	PH Rates	£ 369.00

VWHDC	CEX Rates	£	773.00
O2	Mobiles	£	50.77
PWLB	Loan Repayment	£	4,380.40
Smartest Energy	PH Elec	£	122.23
ICO	Data Protection annual fee	£	40.00
Fuel Card servcies	Van and machinery fuel	£	236.26
Castle Water	Water FTFC to be reimbursed	£	335.79
Caste Water	PH Water	£	163.25
Castle Water	OTH Water	£	120.14
Castle Water	CEX Water	£	154.62
Mainstream	Telephone and Broadband	£	195.37
Barclaycard	Merchant Fee	£	44.54
Screwfix	Maintenance	£	8.99
Total Town Council Invoices		£	71,149.67