

Appendix a. CLERK'S REPORT	Jul-22	
Salaries	Salaries	£ 13,805.74
HMRC	Tax and NI	£ 2,799.97
OCC Pension CONTS	Pension Contributions	£ 4,394.50
Bacs payments made due to urgency		
Auditing Solutions	EOY Audit	£ 552.00
Printed 4 You	Bookmarks Jubilee	£ 561.60
Next Day Catering	Fridge	£ 1,741.14
Bacs payments to pay		
Imperial Construction	Final Payment OTH	£ 5,086.98
Andrew Townsend Architect	Final Payment OTH	£ 1,239.47
AIS LTd	Copier Costs	£ 139.82
Carlton	Fridge repair	£ 218.40
ROSPA	H& S Inpection parks	£ 172.20
ANLX	Website costs	£ 433.20
Lou Smith	Tea Dance catering	£ 120.00
Filmbank	Licence	£ 99.60
Pyrotech	Fire Safety	£ 360.00
The Advertiser	Newsletter	£ 1,400.00
Spurgeons	Family Service	£ 752.84
K Bentley	Expenses	£ 259.95
Lease Plan	VAn Lease	£ 152.53
Faringdon Football Club	CIL Grant	£ 9,000.00
L Remington (Uffington Potter)	Agency	£ 516.60
Town and Green	Agency	£ 10.13
C Purdy	Agency	£ 76.50
FCB	Agency	£ 212.00
Folly and Wild	Agency	£ 181.35
P Wheeler	Agency	£ 45.00
Robert Merchant	Agency	£ 15.75
A Saunders	Agency	£ 32.40
A Brammer	Bell Planting and Painting bursary grant	£ 200.00
Sports Courts UK Ltd	s106 Elms resurface deposit	£ 4,221.90
Playdale Playgrounds Ltd	Play equipment spare part	£ 200.22
Direct Debits		
Coop Bank	Credit Card repay	£ 21.98
VWHDC	PH Rates	£ 369.00
VWHDC	CEX Rates	£ 773.00
Fuel Card Services	Card fee	£ 8.40
Veolia	Waste	£ 157.01
British Gas	CEX Gas	£ 573.67
British Gas	CEX Elec	£ 367.30
British Gas	CEX Elec	£ 434.51
British Gas	CEX Gas	£ 78.53
Smatest Energy	PH Elec	£ 122.23
CF Corporate	Copier Lease May	£ 198.25
O2	Mobiles	£ 54.67
Mainstream Digital	Telephone broadband	£ 113.47
Total Town Council Invoices		£ 52,273.81