

<b>Appendix a. CLERK'S REPORT</b>	<b>Jan-23</b>		
Salaries	Salaries	£	16,013.77
HMRC	Tax and NI	£	3,436.39
OCC Pension CONTS	Pension Contributions	£	5,188.89
<b>Bacs payments</b>			
Faringdon Cricket Club - Paid	CIL Grant	£	35,000.00
MHP Printers - Paid	Stock	£	330.00
Pump House Project - Paid	Agency Community Choir	£	160.00
S Cooperfield	Agency	£	6.75
P Tomlinson	Agency	£	16.20
A Cane	Agency	£	18.14
P Wheeler	Agency	£	33.75
OALC	Training Cllr. Bentley	£	36.00
Astonand James	Stationery	£	39.14
H Martin	Agency	£	48.60
L Whitney	Agency	£	57.60
A Saunders	Agency	£	72.90
S Irigoyen	Agency	£	74.70
SLCC	Training S Johnson	£	84.00
So Pure	Agency	£	90.00
Filmbank	Licence	£	99.60
Woodland Wonders	Agency	£	99.90
AIS	Copier Costs	£	118.98
Warren the Window Cleaner	Bus shelter clean	£	135.00
Lease Plan	Van Lease	£	152.53
Rialtas	Accounts software	£	159.34
Folly and Wild	Agency	£	163.89
Red Sky Creative	Stock	£	255.00
L Remington	Agency	£	311.40
M Nairne	Agency	£	378.90
PHS	Hygiene collection annual	£	435.52
WJ Saunders Forestry	Eagles Trees	£	480.00
MHP Printing	Stock	£	594.00
M Bradley	Agency	£	625.50
<b>Direct Debits</b>			
Coop Bank	Credit Card repay	£	473.55
Castle Water	Tuckers to be reimbursed	£	1,097.56
Castle Water	OTH Water	£	63.63
British Gas	CEX Electric	£	448.84
British Gas	CEX Gas	£	671.45
Smartest Energy	PH Electric	£	153.59
Castle Water	CEX Water	£	458.82
Castle Water	PH Water	£	241.67
Smartest Energy	PH Electric	£	159.64
CF Corporate	Copier Lease	£	198.25
VWHDC	PH Rates	£	369.00
VWHDC	CEX Rates	£	773.00
Fuel Card Services	Fuel	£	109.97
Castle Water	OTH Water	£	63.63
Veolia	Waste collection	£	80.88
Screwfix	Maintenance	£	10.99
O2	Mobiles	£	52.31
<b>Total Town Council Invoices</b>		£	<b>70,143.17</b>