

Appendix a. CLERK'S REPORT	Feb-23		
Salaries	Salaries	£	16,361.23
HMRC	Tax and NI	£	3,661.63
OCC Pension CONTS	Pension Contributions	£	5,312.96
OCC Pension CONTS	Underpayment	£	7.78
Bacs payments paid early			
R Williams	Agency	£	492.30
SLCC	CilCA L Whitney	£	75.00
SoS	Training - Climate	£	120.00
Beefy Skips (Thurston)	Skips - Eagles	£	574.00
M Gee	First Aid Festive Faringdon	£	100.00
Bacs payments			
Go Tell the Bees	Flowers	£	25.00
S Oliver	Agency	£	34.65
M Bradley	Agency	£	45.00
AIS	Copier Costs	£	45.85
S Merchant	Eye test reimburse	£	49.90
PTS Calibrations	PAT Calibration	£	76.80
Thame TC	Charity Dinner	£	100.00
Uffington Potter	Agency	£	127.80
Pyrotech	Fire safety	£	145.50
Film Bank	Licence	£	149.45
Lease Plan	Van Lease	£	152.53
Aston and James	Stationery	£	218.46
Auditing Solutions	Internal Audit	£	576.00
P Kinch Plant Hire Ltd	Plant Hire Eagles	£	666.30
Play and Leisure	Play equipment repair	£	824.40
Twinning Ass.	Youth Grant	£	1,000.00
Tuckers Recreation Ground Trust	Grant	£	1,100.00
The Advertiser	Newsletter x 4	£	1,680.00
Cards for Good Causes	Agency	£	2,810.00
Spurgeons	Family Services	£	5,858.00
Faringdon Electrical Services	Xmas Lights	£	6,702.63
Direct Debits			
Coop Bank	Credit Card repay	£	439.34
Fuel Card Services	Fuel Card	£	9.60
Barclay Card	Merchant fees Dec Jan	£	154.63
O2	Mobiles	£	50.77
Screwfix	Maintenance	£	18.99
British Gas	CEX Gas Dec	£	1,093.46
British Gas	CEX Elec	£	415.96
British Gas	CEX Gas Jan	£	1,029.07
Smartest Energy	PH Elec	£	196.51
Mainstream	Phone (inc new router)	£	695.40
CF Corporate	Copier Lease	£	198.25
Total Town Council Invoices		£	53,395.15