

Appendix b. CLERK'S REPORT		Sep-22	
Salaries	Salaries	£	14,305.85
HMRC	Tax and NI	£	3,092.03
OCC Pension CONTS	Pension Contributions	£	4,562.01
Bacs payments to pay			
Spurgeons	Family Service	£	385.46
PHS	Waste	£	332.94
PPL PRS	Licence	£	786.86
R J Harrison	PH Toilet repair	£	84.00
National Trust	Allotment Rent	£	147.50
AIS	Copier costs	£	28.98
RMTG	Subs	£	60.00
Fire Protection Group	Fire services	£	182.46
Filmbank	Licence	£	99.60
Pump House Project	Grant - Cogs	£	1,788.00
Faringdon Learning Trust	Grant - Duke of Ed	£	1,320.00
Faringdon Netball Club	Grant	£	2,000.00
Mustard Seed	Painting Bursary	£	150.00
NALC	Training	£	143.72
Parkers	Bulbs	£	507.00
Lease Plan	Van lease	£	152.53
Shrivenham Fencing	Oakwood Park Fence	£	648.00
SLCC	Staff training and conference	£	780.80
Rialtas	New chart of accounts	£	420.00
ANLX	Web hosting	£	22.80
J Fennelly	Agency	£	45.00
Community Bus	Agency	£	599.00
Faringdon Honey - J Pudifoot	Agency	£	36.00
C Purdy	Agency	£	45.00
L Remington - Uffington Potter	Agency	£	537.30
M Nairne - Town and Green	Agency	£	339.30
P Tomlinson	Agency	£	226.80
S Irigoyen	Agency	£	117.00
Folly and Wild - N DeBank	Agency	£	353.07
Nisbets	Burco boiler and installation	£	761.96
P Wheeler	Agency	£	27.00
Direct Debits			
Coop Bank	Credit Card repay July	£	357.85
Coop Bank	Credit card repay August	£	62.83
VWHDC	PH Rates	£	369.00
VWHDC	CEX Rates	£	773.00
PWLB	Loan repay	£	2,084.00
Smartest Energy	PH Electric	£	92.77
Mainstream	July and Aug Tel and broadband	£	433.34
Fuel card services	Fuel	£	122.45
British Gas	CEX Gas	£	72.26
Veolia	Waste	£	123.48
Total Energies	OTH Electric	£	133.13
Smartest Energy	PH Electric	£	108.24
Total Energies	PH Gas	£	358.81

Smartest Energy	PH Electric	£	110.28
British Gas	CEX Electric	£	169.63
O2	Mobiles	£	96.85
Barclay Card	Merchant Fee July	£	54.98
Barclay Card	Merchant Fee Aug	£	52.20
Total Town Council Invoices		£	40,663.07