

Appendix c. CLERK'S REPORT		Oct-22	
Salaries	Salaries	£	14,244.38
HMRC	Tax and NI	£	3,039.78
OCC Pension CONTS	Pension Contributions	£	4,522.09
Bacs payments to pay			
Warren Window Cleaner	Bus shelters	£	135.00
The Advertiser	Newsletter - Oct, Nov, Dec, Jan	£	1,400.00
L Whitney	Eye test reimburse	£	15.00
Tectonic	Booking software	£	330.00
Film Bank	Licence	£	110.26
Button Box	Agency	£	37.80
FCB	Agency	£	72.50
Faringdon Voices	Agency	£	9.00
L Remington	Agency	£	171.90
So Pure	Agency	£	27.45
A Saunders	Agency	£	54.45
S Oliver	Agency	£	43.65
P Wheeler	Agency	£	11.25
J Cole	Agency	£	82.80
H Martin	Agency	£	75.87
Folly and Wild	Agency	£	81.00
Red Lynch	Park repairs	£	1,227.60
Cloudy IT	Additional Mic	£	418.80
AIS	Copier Costs	£	142.71
Oxfordshire Youth	Annual membership	£	65.00
Nisbets	CEX Hotwater Boiler (PAID)	£	221.96
A Cane	Photography fees	£	100.00
Go Tell the Bees	Flowers	£	110.00
Royal Mail	Stamps for resale (PAID)	£	530.46
Moore Stephens	Audit fees	£	1,560.00
The Place	Agency	£	5.50
Folly Fest	Agency	£	12.60
Southfield	Stock	£	241.06
MHP	Christmas Cards	£	96.00
Heritage	Stock	£	155.40
Little Goat Soap	Stock	£	61.50
Oxfordshire Pest Control	Town Park Wasp removal (PAID)	£	60.00
Lease Plan	Van Lease	£	152.53
S Thurston	Milage and Parking Training	£	53.10
Spurgeons	Family Services - April - September	£	17,597.11
Pauls Planters	Autumn Plants	£	175.00
Direct Debits			
Coop Bank	Credit Card repay Aug	£	128.28
Coop Bank	Credit Card repay Sep	£	263.70
VWHDC	PH Rates	£	369.00
VWHDC	CEX Rates	£	773.00
Fuel Card Services	Fuel	£	9.60
Mainstream	Broadband and phone	£	114.01
Veolia	Waste	£	134.33
British Gas	CEX Electric	£	180.33

O2	mobiles	£	55.54
Barclay Card	Merchant Fee	£	41.46
Total Town Council Invoices		£	49,519.76