

Appendix a. CLERK'S REPORT		Nov-22	
Salaries	Salaries	£	14,000.73
HMRC	Tax and NI	£	2,747.26
OCC Pension CONTS	Pension Contributions	£	4,447.07
Bacs payments to pay			
Mr A Poon	Painting Bursary	£	300.00
OCC Pension Fund	Cost of early retirement	£	338.80
P Wheeler	Agency	£	183.60
L Remington	Agency	£	116.10
J Fennely	Agency	£	85.50
Faringdon Community Bus	Agency	£	184.00
J Puddifoot	Agency	£	36.00
N DeBank	Agency	£	152.55
AIS	Copier	£	48.51
Filmbank	Licence	£	105.70
Blachere	Wall Washers	£	2,085.60
L Whitney (Cooper)	Staff miles to training	£	50.32
FarRunners	Grant	£	1,060.00
OALC	Training	£	6.00
Spurgeons	Family Services	£	3,911.58
RBL Poppy Appeal	Wreath	£	20.00
R Harrison	PHOUSE Boiler	£	96.00
Pyrotech	Fire Safety Contracts	£	1,226.40
The Place	Agency	£	6.00
Direct Debits (in Q2 folder)			
Veolia	Waste	£	101.22
Veolia	Waste	£	86.33
British Gas	Cex Elec	£	305.40
British Gas	CEX Elec	£	169.63
British Gas	Cex Gas	£	67.60
British Gas	Cex Gas	£	261.89
Total Energies	PH Gas	£	358.81
Smartest Energy	PH Elec	£	110.28
Smartest Energy	PH Elec	£	93.95
Smartest Energy	PH Elec	£	92.77
Direct Debits			
Coop Bank	Credit Card repay	£	386.85
VWHDC	PH Rates	£	369.00
VWHDC	CEX Rates	£	773.00
Veolia	Waste	£	96.31
Castle Water	Tucker Water for Reimbursement	£	1,097.56
O2	Mobiles	£	50.77
Jacksons	Phouse lift service	£	376.80
Fuel Card Services	Fuel	£	9.60
Mainstream	Broadband and Telephone	£	232.42
Screwfix	Maintenance Items	£	188.91
British Gas	Gas CEX	£	575.64
Total Town Council Invoices		£	37,012.46