

Appendix a. CLERK'S REPORT	Jun-22		
Salaries	Salaries	£	13,577.54
HMRC	Tax and NI	£	3,007.24
OCC Pension CONTS	Pension Contributions	£	4,388.48
Bacs payments made due to urgency			
Don Rogers	Community Award Trophies	£	468.65
Beaujangles Ltd	Jubilee party packs, decorations, tea dance & business packs	£	789.94
Quidne IT	CEX Wifi repair	£	72.00
Pauls Painters	Town centre refresh	£	184.00
Bacs payments to pay			
James Hallam LTD	Insurance annual premium	£	6,907.37
Twinning Ass.	Hall refund	£	11.55
Leaseplan	Van Lease	£	152.53
Blachere	Wall lights Jubilee	£	2,920.80
Elan City	Speedsigns	£	5,160.00
Faringdon Rotary	Party in the Park	£	2,000.00
Farcycles	Grant Awarded	£	1,500.00
Folly Trust	Grant Awarded 2021	£	3,000.00
Vale Community Impact	Grant Awarded	£	2,000.00
Jackso	Lift service	£	451.20
MHP	Walk Leaflets	£	342.00
Ellis Whittam	Annual HS and HR provision	£	3,642.50
AIS Ltd	Copier Costs	£	37.23
SLCC	LC CiLCA	£	410.00
The App Office	App Annual Fee	£	514.80
Cloudyt IT	IT provision Annual Costs	£	7,511.71
Filmbank	Film Licence	£	99.60
Rialtas	Asset Inventory Annual cost	£	145.20
PMT	PA System	£	2,442.51
David Whyman maps	Stock	£	129.67
Ox. Geo Trust	Stock	£	25.00
Little Goat Soap co.	Stock	£	128.58
Faringdon Honey	Agency	£	40.00
J Fennelly	Agency	£	54.00
Folly and Wild	Agency	£	323.51
S Irigoyen	Agency	£	122.85
FCB	Agency	£	245.50
G Wooliams	Agency	£	59.85
Wynn Matson	Hanging Baskets	£	275.00
Button Box	Agency	£	48.60
A Saunders	Agency	£	21.60
in4m	Stock	£	60.00
Faringdon History Society	Stock	£	116.35
CPRE	Stock	£	48.00
Dash Ltd	Stock	£	209.70
Direct Debits			
Coop Bank	Credit Card repay	£	443.25
VWHDC	Tennis Rates	£	67.00
VWHDC	PH Rates	£	369.00

VWHDC	CEX Rates	£	773.00
O2	Mobiles	£	50.77
PWLB	Loan Repayment	£	4,380.40
Smartest Energy	PH Elec	£	122.23
ICO	Data Protection annual fee	£	40.00
Fuel Card servcies	Van and machinery fuel	£	236.26
Castle Water	Water FTFC to be reimbursed	£	335.79
Caste Water	PH Water	£	163.25
Castle Water	OTH Water	£	120.14
Castle Water	CEX Water	£	154.62
Mainstream	Telephone and Broadband	£	195.37
Barclaycard	Merchant Fee	£	44.54
Screwfix	Maintenance	£	8.99
Total Town Council Invoices		£	71,149.67