

<b>Appendix a. CLERK'S REPORT</b>		<b>Oct-21</b>	
Salaries	Salaries	£	10,691.68
HMRC	Tax and NI	£	2,576.48
OCC Pension CONTS	Pension Contributions	£	3,537.36
<b>Bacs payments to pay</b>			
The Little Goat Soap Co	Stock	£	103.20
Uffington Potter	Agency	£	578.70
S Irigoyen	Agency	£	182.39
J Fennelley	Agency	£	95.40
Maggie Bohm	Agency	£	16.20
Faringdon Honey	Agency	£	42.00
A Saunders	Agency	£	65.70
Community Bus	Agency	£	758.00
H Martin	Agency	£	45.09
MRD Digital Print	Stock	£	55.00
Spurgeons	Family Services	£	3,132.40
Pauls Planters	Town planters	£	160.00
Webbs	Maintenance Items	£	4.20
WPS Hallam	OTH Insurance	£	56.00
Vale Community Impact	Grant	£	2,000.00
Root and Branch	Grant	£	1,800.00
PHP	Grant	£	1,800.00
Seldram Supplies	Cleaning equipment	£	130.42
Moore	External Audit	£	1,200.00
VoWHDC	s106 underspent	£	1,148.00
AIS	Copier Costs	£	84.68
Witney Plant Hire	Container delivery	£	204.00
Leaseplan	Van Lease	£	152.53
Filmbank	Film Licence	£	99.60
OCC	Betterways to School	£	23,917.19
PHS	Sanitary bins	£	218.70
Aston James	Tables and stationery	£	722.77
The Advertiser Magazine	Newsletter to Jan 2022	£	1,400.00
The Place	Agency	£	76.80
The Wilderness	Agency	£	42.00
MHP	Stock	£	78.00
<b>Direct Debits</b>			
Coop Bank	Credit Card repay	£	459.41
VWHDC	PH Rates	£	369.00
VWHDC	CEX Rates	£	773.00
Barclay card	Merchant fee Aug and Sep	£	62.86
O2	Mobiles	£	46.11
Fuel card service	Fuel	£	31.20
Mainstream	Phone and Broadband	£	311.86
British Gas	Corn Ex Electric	£	92.69
British Gas	Corn Ex Electric	£	228.10
Smart Energy		£	105.00
British Gas	PH Gas	£	547.59

Screwfix	Lock for container	£	70.35
<b>Total Town Council Invoices</b>		£	60,271.66

Incorrect billing challenged