

<b>Appendix A. Schedule of Payments</b>	<b>Apr-23</b>		
Salaries	Salaries	£	15,069.98
HMRC	Tax and NI	£	3,408.71
OCC Pension CONTS	Pension Contributions	£	4,717.15
<b>Bacs payments made early</b>			
OALC	Membership	£	1,717.90
Earth Anchors	Bench	£	836.40
DMW Landscapes	Eagles	£	8,736.00
CFGC	Charity Card sales	£	1,016.39
<b>Bacs payments</b>			
A Cane	Agency	£	1.35
P Tomlinson	Agency	£	1.80
G Wooliams	Agency	£	1.80
J Roberts	Agency	£	1.80
D Coussins	Agency	£	3.60
M Bond	Agency	£	8.10
V Hughes	Agency	£	9.00
S Oliver	Agency	£	9.09
H Martin	Agency	£	10.62
A Saunders	Agency	£	19.80
Ox Geo Trust	Stock	£	20.00
P Wheeler	Agency	£	20.25
K Ives	Planting Bursary	£	34.76
S Thurston	Mileage	£	37.35
J Fennelly	Agency	£	39.60
S Irigoyen	Agency	£	43.20
Viking	Stationery	£	50.36
C Purdy	Agency	£	63.00
John E Wright	Printing	£	72.00
Bicester Town Council	Mayors Luncheon	£	90.00
So Pure	Agency	£	93.15
Uffington Potter	Agency	£	97.20
Against Breast Cancer	Agency	£	97.65
The Little Goat Soap Co	Stock	£	98.40
Filmbank	Licence	£	104.40
Folly and Wild	Agency	£	140.40
Community Bus	Agency	£	145.00
Warren the Window Cleaner	Bus shelter clean	£	150.00
LeasePlan	Van Lease	£	152.53
AIS	Copier Costs	£	159.20
M Nairne	Agency	£	167.40
Southfield	Stock	£	173.38
Printed 4 You	Coronation Bookmarks	£	633.60
<b>Direct Debits</b>			
Coop Bank	Credit Card Repay		
VWHDC	CEX Rates	£	813.22
VWHDC	PH rates	£	278.50
VWHDC	Tennis court rates	£	65.60
British Gas	CEX Electric	£	432.77
<b>Total Town Council Invoices</b>		<b>£</b>	<b>39,842.41</b>