

Appendix A. Schedule of Payments	Aug-23		
Salaries	Salaries	£	15,849.96
HMRC	Tax and NI	£	3,436.50
OCC Pension CONTS	Pension Contributions	£	5,161.19
Bacs payments made early			
Piano Gallery	Piano repair	£	180.00
R Burns	Pink Plaques grant	£	16.20
Orafin	Painting and planting Bursary	£	200.00
Faringdon Coffee Shup	Painting and planting Bursary	£	200.00
N Henshaw	Bench Project - Research and design	£	2,000.00
Bacs payments			
B Hayter	Mileage	£	3.51
P Kinch	Plant hire	£	21.54
Seldram	Cleaning Supplies	£	26.46
K Dyche	Mileage and expenses	£	38.31
AIS Ltd	Copier Costs	£	48.55
K & N Dyche	Agency	£	88.20
Filmbank	Licence	£	104.40
OALC	Cllr. Ford/Farmer Training	£	138.00
Faringon Community Choir	Agency	£	150.00
Leaseplan	Van Lease	£	152.53
ROSPA	Inspections	£	184.20
Elan City	SID fixings	£	201.82
James Hallam	Building Valuations	£	378.00
SLCC	Conference	£	452.00
TVE	Backpack Blower	£	528.00
Bromsgrove Day Centre	Grant	£	1,684.00
Faringdon Netbal Club	Grant	£	2,000.00
Folly Tower Trust	Grant	£	3,000.00
Spurgeons	Family Services	£	5,741.85
Cloudy IT	IT Services Annual Fee	£	7,332.34
Direct Debits			
Coop Bank	Credit Card Repay	£	303.82
Lloyds Bank	Debit Card Repay	£	-
VWHDC	CEX Rates	£	812.00
VWHDC	PH rates	£	274.00
CF Corporate	Copier Lease	£	198.25
Fuel Card Services	Fuel	£	180.32
Screwfix	Maintenance	£	8.18
Total Energies	PH Gas	£	222.90
Smartest Energy	PH Electricity	£	105.36
British Gas	CEX Gas	£	72.26
O2	Mobiles	£	41.31
Mainstream	Telephone and Broadband	£	185.64
British Gas	CEX Gas	£	74.59
British Gas	CEX Electricity	£	252.65
Total Energies	OTH Electricity	£	1,463.41
Total Energies	PH Gas	£	699.05
Smartest Energy	PH Electricity	£	97.69
British Gas	CEX Gas	£	74.59
Barclaycard	Merchant fees	£	59.83
Total Town Council Invoices		£	54,443.41