

Appendix A. Schedule of Payments	Jul-23		
Salaries	Salaries	£	15,511.34
HMRC	Tax and NI	£	3,388.66
OCC Pension CONTS	Pension Contributions	£	5,055.82
Bacs payments made early			
Bower and Bailey	Fernham Footpath Costs	£	1,320.00
Warren The Window Cleaner	Bus stops and CEX	£	370.00
R Williams	Choir Coronation	£	50.00
Bookers	Cinema Stock	£	415.58
W Matson	Hanging Baskets	£	330.00
Highworth Town Council	Mayors Event 2022.23	£	60.00
DeMontfort Uni	ST MA (from 2022.23)	£	3,000.00
Bacs payments			
Loveden Booklet	Stock	£	17.50
Seldram	Cleaning materials	£	26.46
P Wheeler	Agency	£	27.00
Bicester Town Council	Gin and Jazz Mayor event	£	35.00
Faringdon Honey	Agency	£	36.00
C Purdy	Agency	£	36.00
H Martin	Agency	£	37.08
S Irigoyen	Agency	£	44.10
P Tomlinson	Agency	£	45.00
So Pure	Agency	£	46.80
Folly and Wild	Agency	£	60.75
West Ox Arts	Agency	£	63.00
Little Gost Soap Co	Stock	£	67.68
R Burns	Pink Plaque Grant	£	67.20
L Whitney	Pink Plaque Grant	£	80.00
Dobbies (Thurston)	PH Planters	£	89.98
Tourism South East	Customer Service Training	£	100.00
Filmbank	Licence	£	104.40
OALC	Cllr Ford Training	£	132.00
AIS	Copier Costs	£	136.97
The Piano Gallery	Cex Piano repair	£	180.00
Leaseplan	Van Lease	£	152.53
M Bradley	Agency	£	157.50
Uffington Potter	Agency	£	172.80
FCB	Agency	£	175.00
Tucker Trust	Fair Rent	£	200.00
B&W Lift Services	PH Lift	£	210.00
Aston James	Stationery	£	237.40
Southfield	Stock	£	398.98
Sadlers Catering	Twining Ceremony (Grant)	£	1,450.00
Direct Debits			
Coop Bank	Credit Card Repay	£	500.32
Lloyds Bank	Debit Card Repay	£	179.00
VWHDC	CEX Rates	£	813.22
VWHDC	PH rates	£	278.50
VWHDC	Tennis Rates	£	67.00
Screwfix	Maintenance	£	71.98
O2	Mobiles	£	59.72
Mainstream	Telephone and Broadband	£	110.02
Fuel Card Services	Fuel	£	79.77
Barclaycard	Merchant fees x2	£	105.51
British Gas	CEX Electric	£	195.97
British Gas	CEX Electric	£	587.15
British Gas	CEX Gas	£	770.58
Veolia	3 months waste	£	314.21
Castle Water	OTH water	£	123.37
Total Town Council Invoices		£	38,344.85