

<b>Appendix B. Schedule of Payments</b>	<b>Sep-23</b>		
Salaries	Salaries	£	15,510.05
HMRC	Tax and NI	£	3,504.65
OCC Pension CONTS	Pension Contributions	£	5,087.92
<b>Bacs payments</b>			
Caterton TC	Mayors event	£	10.00
The Place	Agency	£	22.00
M Bond	Agency	£	22.50
M Bradley	Agency	£	22.50
H Martin	Agency	£	24.75
K Dyche	Agency	£	27.00
Go Tell the Bees	Agency	£	27.00
AIS Ltd	Copier Costs	£	34.51
L Hounam	Agency	£	39.60
A Saunders	Agency	£	48.60
P Wheeler	Agency	£	60.75
C Purdy	Agency	£	65.25
M Makes	Agency	£	75.60
S Irigoyen	Agency	£	81.00
J Puddifoot	Agency	£	90.00
TVE	Oil and strimmer line	£	90.10
Film Bank	Licence	£	104.40
J Cole	Agency	£	104.85
National Trust	Allotment Rent	£	147.50
Leaseplan	Van Lease	£	152.53
J Fennelly	Agency	£	190.80
Folly and Wild	Agency	£	200.25
Alpha Graphics	Stock	£	208.20
Southfield	Stock	£	248.83
B&W Lifts	Lift Service	£	252.00
So Pure	Agency	£	271.78
L Whitney	Agency	£	297.00
Pyrotech	Fire Safety	£	500.40
Uffington Potter	Agency	£	673.20
FCB	Agency	£	773.00
Faringdon Electrical	Services	£	908.24
PPLPRS	PRSPPS Licence	£	1,398.36
Soundsmith	Cinema Projector	£	7,573.20
<b>Direct Debits</b>			
Coop Bank	Credit Card Repay	£	186.33
Lloyds Bank	Debit Card Repay	£	-
VWHDC	CEX Rates	£	812.00
VWHDC	PH rates	£	274.00
Total energies	OTH Electricity	£	61.87
Total energies	OTH Electricity	£	2,361.17
British Gas	CEX Gas	£	74.59
Smartestenergy	PH Electricity	£	86.74
Castle Water	FTFC Water	£	33.01
Veolia	Waste	£	147.65
British Gas	CEX Electricity	£	178.91
Fuel Card Services	Fuel	£	73.34
Mainstream Digital	Telephone and broadband	£	218.33
PWLB	Loan payment	£	3,031.84
O2	Mobiles	£	47.32
<b>Total Town Council Invoices</b>		<b>£</b>	<b>46,435.42</b>