

Appendix A. Schedule of Payments	May-23		
Salaries	Salaries	£	15,830.86
HMRC	Tax and NI	£	3,380.13
OCC Pension CONTS	Pension Contributions	£	5,139.90
Bacs payments made early			
One Vision Signs	Building signs	£	119.49
Quidne IT	LS Desktop	£	679.20
Sadlers	Twinning deposit/ bursary	£	250.00
The Burnt Chef Project	Mayors Dinner	£	150.00
Beaujangles LTD	Coronation packs	£	887.28
Jacksons	Bursary	£	50.00
The Lotus Retreat	Bursary	£	200.00
OPA	Playday	£	1,500.00
Earth Anchors	Boules Bench	£	836.40
DMW Ltd	Boules Landscaping	£	894.00
Lushlooking Cakes	Coronation Cakes	£	350.00
Anne Garrison	Maypole Dancing	£	362.00
Bacs payments			
S Thurston	Mileage sign collection x 2	£	15.75
AIS	Copier Costs	£	36.43
One Vision Signs	Boules Park Sign	£	49.76
CPRE	Stock	£	60.00
R Vilitos	Stock	£	60.00
Faringdon Folly	Stock	£	80.00
Filmbank	Licence	£	104.40
Town and Green	Agency	£	117.90
History Society	Stock	£	127.99
Little Goat Soap Co	Stock	£	136.14
Pyrotec	Fire Safety	£	136.80
SLCC	Local Council Admin	£	141.80
Leaseplan	Van Lease	£	152.53
Aston&James	Stationery	£	192.66
Heritage Cards and Souvenirs	Stock	£	227.09
MHP	Stock	£	318.00
Folly and Wild	Agency	£	370.35
Market Café	Coronation Teas	£	450.00
Auditing Solutions Ltd	Internal Audit	£	576.00
Seldram	Cleaning Supplies	£	641.92
Sports Courts Ltd	Tennis Court Line Paint	£	1,200.00
Rialtas Ltd	Accounting Software	£	1,057.78
BGG Tree Care	Tuckers and Church	£	1,320.00
Folly Fest	Grant	£	3,500.00
OPA	Youh Grant	£	5,000.00
AJ Arborists	Tree Works	£	5,292.00
Worknest	HR and HS	£	5,593.05
Spurgeons	Family Services	£	8,235.00
Direct Debits			
Coop Bank	Credit Card Repay	£	616.75
VWHDC	CEX Rates	£	813.22
VWHDC	PH rates	£	278.50
VWHDC	Tennis court rates	£	65.60
Mainstream	Broadband and tele	£	305.47
Fuel Card Services	Fuel card	£	9.60
Screw fix	Maintenance items	£	22.33
Barclaycard	Merchant fee	£	51.58
Active Plumbing Supplies	Plumbing supplies	£	53.02
O2	Mobiles	£	58.76
Castle Water	CEX Water	£	567.34
Castle Water	PH Water	£	240.18
Smartest Energygy	PH Elec	£	108.44
Smartest Energygy	PH Elec	£	163.18
British Gas	CEX Gas	£	809.74
Barclay Card	Merchant Fee	£	44.05
British Gas	CEX Elec	£	587.15
Total Town Council Invoices		£	70,617.52