

Appendix A. Schedule of Payments Dec 2023		
Salaries	Back Pay Nov	£ 9,415.92
Salaries	Salaries	£ 16,432.78
HMRC	Tax and NI	£ 4,484.91
OCC Pension CONTS	Pension Contributions	£ 5,652.53
Bacs payments made early due to urgency		
Konigstein Twinning	Signing Event Pd June 23	£ 75.00
Plan and Paint	Museum consultation	£ 70.00
Acer Kitchens Ltd	PH Kitchen	£ 2,396.44
Bacs payments		
V Hughes	Agency	£ 21.60
S Johnson	Expenses	£ 22.40
V Hughes	Agency	£ 27.00
AIS	Copier Costs	£ 33.92
A Saunders	Agency	£ 37.80
K Dyche	Agency	£ 49.50
Go Tell the Bees	Agency	£ 64.50
PHS	Waste	£ 80.26
FCB	Agency	£ 90.00
C Purdy	Agency	£ 92.25
Little Goat Soap Co	Stock	£ 101.70
Faringdon Honey	Agency	£ 103.50
P Wheeler	Agency	£ 114.75
S Irigoyen	Agency	£ 126.45
Filmbank	Licence	£ 131.60
H Martin	Agency	£ 135.27
Town and Green	Agency	£ 137.70
Leaseplan	Van Lease	£ 152.53
So Pure	Agency	£ 177.20
Fennelly	Agency	£ 226.80
Pyrotech	Fire safety	£ 228.00
Southfield	Stock	£ 269.86
Folly and Wild	Agency	£ 306.00
Ceadar Telecom	CEX WiFi	£ 354.00
Parish Online	Mapping software	£ 360.00
Warren the Window Cleaner	Bus shelters and CEX Windows	£ 370.00
Platinum Security	Light switch on operatives	£ 472.87
SLCC	Membership	£ 501.00
Spotless Cleaning	Office cleaning	£ 540.00
Uffington Potter	Agency	£ 584.10
J Cole	Agency	£ 586.80
Auditing Solutions	Interim Audit	£ 600.00
Scarrotts	Christmas Rides	£ 1,200.00
Direct Debits		
COOp Card	Repay	£ 463.69
Lloyds Card	Repay	£ 880.51
VWHDC	CEX Rates	£ 812.00
VWHDC	PH rates	£ 274.00
Mainstream	Broadband and telephone	£ 248.00
Fuel Card	Fuel	£ 100.02
Barclaycard	Credit Card Fee	£ 103.05
Screwfix	Maintenance	£ 119.26
O2	Mobiles	£ 47.32
Veolia	Waste diposal	£ 237.76
Total Energies	OTH Electric	£ 54.39
Total Energies	PH Gas	£ 312.24
British Gas	CEX Gas	£ 62.94
British Gas	CEX Gas	£ 569.21
British Gas	CEX Electric	£ 368.81
British Gas	CEX Electric	£ 264.04
British Gas	CEX Gas	£ 847.87
Smartest Energy	PH Electric	£ 117.08
Castle Water	OTH Water	£ 38.39
Castle Water	OTH Water	£ 21.40
Castle Water	CEX Credit 106.69	£ -
Castle Water	PH Water	£ 41.68
PWLB	Loan repayment	£ 4,146.18
Smartest Energy	PH Gas	£ 131.60
Total Energies	PH Electric	£ 118.54
Total Town Council Invoices		£ 47,791.00