

Appendix A. Schedule of Payments Jan 24		
Salaries	Salaries	£ 16,972.49
HMRC	Tax and NI	£ 4,552.43
OCC Pension CONTS	Pension Contributions	£ 5,809.93
Bacs payments made early due to urgency		
N Biggs	Kitchen	£ 1,610.00
Earth Anchors	Bench Retail Park	£ 853.20
Jacksons	Lift service / works	£ 415.20
Bacs payments		
Aston James	Stationery	£ 25.44
Sarah Oliver	Agency	£ 35.73
A Saunders	Agency	£ 40.50
Community Choir	Agency	£ 48.00
P Tomlinson	Agency	£ 48.60
Plan and Paint	Museum Exhibition research	£ 50.00
K Dyche	Agency	£ 64.80
L Hounam	Agency	£ 69.30
C Purdy	Agency	£ 90.00
Faringdon Honey	Agency	£ 90.00
H Martin	Agency	£ 95.67
Filmbank	Film Licence	£ 104.40
S Irigoyen	Agency	£ 120.60
AIS	Copier Costs	£ 123.12
Pyrotech	Fire Safety	£ 143.94
Lupe Creations	Agency	£ 155.70
J Cole	Agency	£ 155.70
OALC	Training	£ 168.00
The Place	Xmas Donation	£ 174.85
FCB	Agency	£ 180.00
Town and Green	Agency	£ 184.50
So Pure	Agency	£ 206.01
P Wheeler	Agency	£ 207.00
Alphagrahics	Stock	£ 208.20
Leaseplan	Van lease and recharge	£ 218.53
Southfield	Stock	£ 248.83
Red Sky Creative	Stock	£ 270.00
J Fennelly	Agency	£ 350.10
PHS	Hygienic Waste	£ 375.75
Folly and Wild	Agency	£ 489.15
James Hallam	Property valuation	£ 522.00
Spotless Cleaning	Cleaning contract	£ 540.00
Uffington Potter	Agency	£ 733.50
Brown Hare Farming Ltd	Christmas Trees	£ 1,166.40
Currys	Councillor Laptops	£ 6,398.13
Faringdon Electrical Services	Christmas Lights	£ 9,093.59
Direct Debits		
COOp Card	Repay	£ 107.30
Lloyds Card	Repay	£ 1,198.97
VWHDC	CEX Rates	£ 812.00
VWHDC	PH rates	£ 274.00
Mainstream	Broadband and telephone	£ 111.85
Fuel Card	Fuel	£ 98.57
Barclaycard	Credit Card Fee	£ 132.07
Screwfix	Maintenance	£ 138.98
O2	Mobiles	£ 47.32
Veolia	Waste disposal	£ 130.37
British Gas	CEX Gas	£ 847.87
British Gas	CEX Electric	£ 391.70
Total Energies	OTH Electric	£ 370.63
Smartest Energy	PH Electricity	£ 131.60
Total Energies	PH Gas	£ 312.24
Castle Water	PH Water	£ 35.08
Castle Water	OTH Water	£ 18.60
Castle Water	CEX Water	£ 81.22
Total Town Council Invoices		£ 58,649.66