

Appendix A. Schedule of Payments Feb 24		
Salaries	Salaries	£ 17,301.82
HMRC	Tax and NI	£ 4,594.33
OCC Pension CONTS	Pension Contributions	£ 5,888.12
Bacs payments made early due to urgency		
Abbey Electrical	Fixed wire testing	£ 2,137.90
One Vision	Printing Signs	£ 610.64
Radcot construction	Wilderness paths	£ 38,278.40
Bacs payments		
J Roberts	Agency	£ 1.80
D Coussins	Agency	£ 2.70
V Hughes	Agency	£ 3.60
M Bond	Agency	£ 4.50
F McCormack	Agency	£ 5.40
G Wooliam	Agency	£ 7.20
Folly Fest	Agency	£ 8.50
S Irigoyen	Agency	£ 9.00
J Puddifoot	Agency	£ 9.00
A Saunders	Agency	£ 10.80
A Cane	Agency	£ 14.13
L Hounam	Agency	£ 15.30
S Greenshield	Agency	£ 16.00
So Pure	Agency	£ 17.97
Button Box	Agency	£ 20.70
Folly Dollies	Refund	£ 21.25
C Purdy	Agency	£ 27.00
Go Tell The Bees	Agency	£ 28.80
K Dyché	Agency	£ 29.70
Folly	Stock	£ 30.00
History Society	Stock	£ 31.61
Webbs	Fence repair	£ 35.11
P Tomlinson	Agency	£ 36.00
B Matthews	Agency	£ 40.50
AIS	Copier	£ 49.13
S Coe	Agency	£ 49.50
Uffington Potter	Agency	£ 49.50
J Fennelly	Agency	£ 51.75
D Whyman	Stock	£ 51.87
Folly and Wild	Agency	£ 67.50
M Makes	Agency	£ 68.85
Lupe Creations	Agency	£ 72.00
Cloudy Group	IT Support	£ 79.20
Cherwell DC	Charmans event	£ 80.00
Banbury Fundraiser	Mayors event	£ 80.00
FCB	Agency	£ 105.00
Plan and paint	Museum	£ 110.00
Pyrotech	Fire Safety	£ 122.40
Leaseplan	Van lease	£ 152.53
Filmbank	Oppenheimer licence	£ 169.40
Botsford Metal Art	Agency	£ 198.00
Cotswold Woolen Weavers	Agency	£ 220.50
MHP	Stock	£ 348.00
Spotless Cleaning	Cleaning Contract	£ 540.00
BGG Garden and Tree Care	Trees Oakwood	£ 540.00
Faringdon Electrical Services	Christmas Lights	£ 869.71
The Faringdon Advertiser	Magazine newsletter	£ 1,680.00
Root and Branch	GRANT	£ 1,500.00
CAB	GRANT	£ 3,500.00
Direct Debits		
COOp Card	Repay	£ 279.63
Lloyds Card	Repay	£ 2,818.42
VVHDC	CEX Rates	£ 812.00
VVHDC	PH rates	£ 274.00
CF Corporate	Copier Lease	£ 198.25
Mainstream	Broadband and telephone	£ 251.08
Fuel Card	Fuel	£ 42.00
Barclaycard	Credit Card Fee	£ 9.60
Screwfix	Maintenance	£ 68.86
O2	Mobiles	£ 47.32
Veolia	Waste disposal	£ 264.36
British Gas	CEX Gas	£ 818.64
British Gas	CEX Electric	£ 384.20
Smartest Energy	PH Electricity	£ 179.21
Total Town Council Invoices		£ 86,440.19