

Appendix A. Schedule of Payments March 24		
Salaries	Salaries	£ 16,821.47
HMRC	Tax and NI	£ 4,497.95
OCC Pension CONTS	Pension Contributions	£ 5,757.96
Bacs payments made early due to urgency		
Faringdon Foodbank	Grant transfer	£ 10,000.00
Bacs payments		
South Oxforesire DC	Chairs Quiz	£ 10.00
L Whitney	Travel to training	£ 20.45
Aston and James	Stationery	£ 36.02
AIS	Copier costs	£ 40.82
Filmbank	Licence	£ 104.40
OALC	Training	£ 120.00
National Trust	Allotment Rent	£ 147.50
Leaseplan	Van Lease	£ 152.53
Cedar Telecom	Telephone and Broadband	£ 221.27
Faringdon Singers Concert	Agency	£ 274.00
Warren Window Cleaner	Window Cleaner/bus shelter	£ 370.00
MG Training	First Aid Training	£ 420.00
Spotless Cleaning	Cleaning	£ 432.00
B&W Lift Services LTD	Lift Servicing	£ 426.00
Andrew Townsend Architects	Portwell Architectual Services	£ 1,200.00
OALC	Membership	£ 1,840.34
Spurgeons	Family Services	£ 12,409.01
Direct Debits		
COOp Card	Repay	£ 85.32
Lloyds Card	Repay	£ 8.39
VVHDC	CEX Rates	£ -
VVHDC	PH rates	£ -
PWLB	Loan repayment	£ 2,005.75
Mainstream	Broadband and telephone	-£ 49.56
Fuel Card	Fuel	£ 107.82
Barclaycard	Credit Card Fee	£ 50.43
Screwfix	Maintenance	£ 39.46
O2	Mobiles	£ 47.32
Veolia	Waste diposal	£ 246.26
British Gas	CEX Gas	£ 1,018.66
British Gas	CEX Electric	£ 469.93
Total Energies	OTH Electric	£ 181.08
Smartest Energy	PH Electricity	£ 708.23
Total Energies	PH Gas	£ 1,170.49
Castle Water	PH Water	£ 48.27
Castle Water	OTH Water	£ 21.91
Castle Water	CEX Water	£ -
Total Town Council Invoices		£ 61,461.48