

Appendix A. Schedule of Payments April 2025		
Name	Notes	£ Payable
Salaries	Salaries	£19,371.75
HMRC	Tax and NI 214-F11H	£5,793.55
OCC Pension CONTS	Pension Contributions	£6,584.97
Payments made early		
Name	Details	£ Paid
Ms J N L Roberts	Agency	£1.80
J.Puddifoot	Agency	£9.00
Mr and Mrs Wheeler	Agency	£11.25
A.Preston	Agency	£18.00
S.Johnson	Eye test reimbursement	£25.00
H.Martin	Agency	£26.55
Marcus Rees	Agency	£32.40
Lupe Creations	Agency	£63.00
Neil Osment Associates	Hire refund	£69.00
Bicester Town Council	Mayor event	£70.00
L.Remington	Agency	£86.85
M.Nairne	Agency	£117.90
Skylight Cinema	Event 23 Aug	£2,034.00
Ace Shelters Ltd	Replacement bus shelter Coxwell Rd	£5,250.00
Bacs payments 2024.25		
Name	Details	£ Payable
F G Cormack	Agency	£1.80
George Woolliams	Agency	£1.80
V S Hughes	Agency	£1.80
P & S Wheeler	Agency	£2.25
P & J Tomlinson	Agency	£2.25
A. Cane	Agency	£3.60
So Pure (Erika Kubilene)	Agency	£7.20
Sheila Irigoyen	Agency	£11.20
A & M Hughes	Agency	£13.50
L Remington	Agency	£34.20
Natasha De-bank (Folly & Wild)	Agency	£48.60
Paul Botsford	Agency	£54.00
Filmbank media	Cinema costs	£104.40
Advanced Imaging Systems	Photocopier	£151.54
Abbey Electrical	CEX - electrical work	£2,026.80
Bacs payments 2025.26		
Name	Details	£ Payable
Everflow	Water for CEX, PH, OTH (Apr-May)	£72.63
SLCC	KD Membership	£505.00
Zonkey	Website - 50% deposit / Migration	£837.00
Faringdon Twinning Association	Grant	£1,000.00
Nicola Henshaw	Bench Trail - 2nd instalment	£10,800.00
Direct Debits 2024.25		
Name	Details	£ Payable

Ayvens	Van lease	£152.53
British Gas	OTH Elec	£478.20
Screwfix	Materials	£1.69
Fuel card services	Fuel card	£3.60
British Gas	CEX - Electric	£436.23
British Gas	CEX - Gas	£1,331.91
British Gas	PH - Gas	£779.53
Cedar Telecom	Telephones	£400.93
Direct Debits 2025.26		
Name	Details	£ Payable
Vale of White Horse District Council	Tennis Court business rates	£65.60
Vale of White Horse District Council	PH Business rates	£278.50
Vale of White Horse District Council	CEX Business rates	£981.25
PWLB	Loan repayment	£1,953.59
Fuel Card services	Fuel (March)	£93.26
Credit card	Repay	£302.00
Lloyds debit card	Repay	£1,275.07
Total Town Council Invoices		£63,778.48