

<b>Appendix A. Schedule of Payments February 2025</b>		
<b>Name</b>	<b>Notes</b>	<b>£ Payable</b>
Salaries	Salaries	£17,271.58
HMRC	Tax and NI 214-F11H	£3,877.02
OCC Pension CONTS	Pension Contributions	£5,732.60
<b>Payments made early</b>		
<b>Name</b>	<b>Details</b>	<b>£ Paid</b>
<b>Bacs payments</b>		
<b>Name</b>	<b>Details</b>	<b>£ Payable</b>
Liza Whitney	Mileage - Visitor economy event	£15.30
D.Hignett	Refund re venue hire cancellation	£32.00
Kathryn Dyche Ceramics (Kathryn Dyche)	Agency	£48.60
So Pure (Erika Kubiliene)	Agency	£50.40
AIS Advanced Imaging Systems Ltd	Photocopier lease	£78.34
L.Polley	Refund re venue hire cancellation	£85.05
Filmbank Media	Cinema film rental	£104.40
Town & Green (MCS Nairne)	Agency	£191.70
PHS Group	Hygiene waste PH £161.48, OTH £46.46)	£207.94
Oxfordshire County Council	Traffic survey	£228.00
R J Harrison Plumbing & Heating Ltd	CEX Gas safety certificate	£240.00
Playdale Playgrounds	Repairs	£340.34
First for Safety Oxfordshire Ltd	Fire Risk Assessment	£420.00
BGG Garden & Tree Care Ltd	Tucker Park tree clearance	£480.00
Faringdon Handyman	Corn Exchange worktop refurb	£1,280.00
The Advertiser Magazine Ltd	Feb-May 2025	£1,680.00
<b>Direct Debits</b>		
<b>Name</b>	<b>Details</b>	<b>£ Payable</b>
Fuel Card	Fuel	£3.60
O2	Phones	£22.76
O2	Phones	£28.70
Barclaycard	Card fees	£37.67
Breathe HR	Software	£58.80
British Gas	PH Elec Jan-25	£110.50
British Gas	PH Gas Jan-25	£279.56
Cedar Telecom	Phones Jan-25	£401.58
British Gas	CEX Elec Jan-25	£493.83
British Gas	CEX Gas Jan-25	£876.80
British Gas	OTH Elec Dec-24/Jan-25	£1,287.15
<b>Total Town Council Invoices</b>		<b>£35,964.22</b>