

Appendix A. Schedule of Payments January 2025		
Name	Notes	£ Payable
Salaries	Salaries	£17,933.70
HMRC	Tax and NI 214-F11H	£4,253.81
OCC Pension CONTS	Pension Contributions	£5,999.76
Payments made early		
Name	Details	£ Paid
Warren The Window Cleaner	Corn Exchange window cleaning & bus shelters	£392.00
Spotless Cleaning Services (Reading) Ltd	Dec cleaning £576.00 & Dec caretaking £237.60	£813.60
G Scarrott	Fairground rides - Christmas Lights Switch On event	£1,200.00
Spurgeons	Final invoice	£4,987.63
Aspect Woodworking Ltd	Corn Exchange Doors	£6,006.00
Bacs payments		
Name	Details	£ Payable
Pyrotec Fire & Security	OTH replacement parts	£15.72
Aston & James	Stationery	£37.84
Pyrotec Fire & Security	PH replacement parts	£49.02
Spotless Cleaning	Caretaking - Final invoice	£54.00
Pyrotec Fire & Security	CEX replacement parts	£62.04
Rialtas Busioness Solutions	Training KD	£84.00
Christopher Dyche	Agency	£87.30
Ann Batchelor	Agency	£87.75
Paul Botsford	Agency	£90.00
Filmbank Media	Cinema licence	£104.40
Aspect Woodworking Ltd	Corn Exchange Doors - additional work	£120.00
L A Fast	Agency	£135.45
Shrivenham Fencing Ltd	Oakwood Park fencing posts	£144.00
R M Williams	Agency	£150.00
Advanced Imaging Systems	Photocopier costs	£157.42
P N & S J Wheeler	Agency	£193.50
J A Fennelly	Agency	£201.60
M C S Nairne	Agency	£237.60
Spotless Cleaning	Cleaning - Final invoice	£288.00
Erika Kubiliene	Agency	£334.80
R J Plumbing & Heating Ltd	Boiler service/call out	£502.50
Auditing Solutions Ltd	Interim Audit	£612.00
Clegg Associated Ltd	The Pump House Project - survey fees	£1,428.00
Faringdon Electrical Services	2024 Christmas Lights work	£7,286.53
Additional:		
The Wheatsheaf	Painting & Planting Grant (£250 + £72.96)	£322.96
Faringdon Coffee House	Painting & Planting Grant	£126.00
Direct Debits		
Name	Details	£ Payable
Fuel Card	Fuel	£3.60
O2	Phones	£22.76
O2	Phones	£28.70
Breathe HR	Software	£58.80
Fuel Card Services	Fuel Dec	£71.97
Everflow	Water supply	£79.83
Veolia	Waste	£132.44
Screwfix	Materials £58.98 + £101.47	£160.45
Barclaycard	Card fees - Dec £88.22 + Jan £105.06	£193.28
British Gas	PH Elec - Dec	£227.04
Ayvens (previously LeasePlan)	Van lease £152.53 & Road Fund Licence recharge £84.00	£236.53
CF Corportate Finance Ltd	Photocopier lease	£246.25
VWHDC	PH rates	£274.00
Lloyds debit card	Repay	£609.43
Cedar Telecom	Phone/Broadband	£400.81
British Gas	CEX Elec - Dec	£544.03
VWHDC	CEX Rates	£893.00
British Gas	PH Gas - Nov/Dec	£937.02
British Gas	CEX Gas - Dec	£1,189.12
PWLB	Loan repayments - PW487316 & PW490837	£3,990.03
Total Town Council Invoices		£64,798.02