

Appendix A. Schedule of Payments March 2025		
Name	Notes	£ Payable
Salaries	Salaries	£17,944.69
HMRC	Tax and NI 214-F11H	£4,069.87
OCC Pension CONTS	Pension Contributions	£5,990.02
<b>Payments made early</b>		
Name	Details	£ Paid
<b>Bacs payments</b>		
Name	Details	£ Payable
J Roberts	Agency	£1.80
A Cane	Agency	£4.05
Against Breast Cancer	Agency	£5.40
L Bradburn	Agency	£5.85
S & D Campbell	Venue hire refund	£9.50
V S Hughes	Agency	£11.25
P & S Wheeler	Agency	£13.50
G Woolliams	Agency	£14.40
V A Sansford	Agency	£15.00
Marcus Rees	Agency	£16.20
Anne Preston	Agency	£18.00
R Pugh	Agency	£18.00
M Bond	Agency	£20.25
Pamela Tilling	Agency	£27.00
P Botsford	Agency	£32.40
NALC	Training	£39.22
Dyche Laser Creations	Agency	£44.55
J A Fennelly	Agency	£45.00
V S Hughes	Agency	£50.40
Sheila Isabel Irigoyen Zozaya	Agency	£52.20
Erika Kubiliene	Agency	£54.41
P & J Tomlinson	Agency	£55.80
L A Fast	Agency	£62.10
Advanced Imaging Systems Ltd (AIS)	Photocopier	£62.89
Highworth Town Council	Mayors tickets	£64.00
A & M Hughes	Agency	£65.25
Puddifoot & Pietersen	Agency	£76.50
Adam Bradley	Agency	£94.50
Natascha De-Bank t/as Folly & Wild	Agency	£96.75
Feather-Headed Operations	VJ Day entertainment - deposit	£97.50
Filmbank Media Ltd	Cinema film rental	£104.40
The Place	Donation - DVD hire	£118.00
A Cane (H Martin)	Agency	£128.25
B&W Lift Services	Lift service - OTH	£142.00
National Trust	Lechlade Road Allotment lease	£147.50
PHS Group	CEX waste	£184.72
Heritage Cards & Souvenirs	TIC stock	£193.80
Christine Purdy	Agency	£207.90
Cotswold Woollen Weavers	Agency	£234.00
Rialtas	Training KD	£264.00
B&W Lift Services	Lift service - PH	£283.99
Andrew Townsend Architects	Archtectural services	£300.00
SK Conservation Ltd	Final certificate	£312.84

J A Cole	Agency	£361.80
Warren Cochrane	Bus shelter and CEX window cleaning	£415.00
Louise C Remington	Agency	£573.75
Salles & Santos Ltd	PH Cleaning	£756.00
Faringdon War Memorial Trust	Grant	£1,000.00
Tucker Recreation Ground Trust	Grant	£1,100.00
Amiantus Environmental Consultants Ltd	Asbestos Management Survey	£1,587.60
The Advertiser Magazine Ltd	Oct-Jan invoice	£1,680.00
OALC	Annual membership	£2,034.22
Root & Branch	Grant	£3,000.00
Cards for Good Causes Ltd	2024 cards stock	£4,207.49
<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
Everflow	Water (Feb)	£89.57
Veolia	CEX waste	£129.76
Ayvens (LeasePlan UK Ltd)	Van lease	£152.53
Corporate Finance	Photocopier quarterly lease (Feb)	£198.25
Cedar Telecom	Phones Jan-25	£400.62
British Gas	OTH Elec	£702.06
British Gas	CEX Elec (Feb)	£484.28
British Gas	CEX Gas (Feb)	£1,747.41
PWLB	Loan repayment	£1,953.59
Lloyds debit card	Repay	£1,029.20
<b>Total Town Council Invoices</b>		<b>£55,554.31</b>