

<b>Appendix A. Schedule of Payments April 24</b>		
Salaries	Salaries	£ 17,217.68
HMRC	Tax and NI	£ 4,076.83
OCC Pension CONTS	Pension Contributions	£ 5,751.80
<b>Payments made early</b>		
Thame Town Council	Mayors Event	£ 60.00
Playdale	Deposit	£ 90.00
<b>Bacs payments 2023.24</b>		
Felicity McCormack	Agency	£ 1.80
Al Cane	Agency	£ 1.80
Marion Bond	Agency	£ 2.25
Paul Tomlinson	Agency	£ 3.60
G Wooliams	Agency	£ 5.40
Michs Makes	Agency	£ 5.85
Lupe Creations	Agency	£ 7.20
K Dyche	Agency	£ 9.00
So Pure	Agency	£ 11.68
J Cole	Agency	£ 12.60
L Hounam	Agency	£ 15.30
S Irigoyen	Agency	£ 15.75
Michs Makes	Agency	£ 22.05
P Wheeler	Agency	£ 27.00
Faringdon Honey	Agency	£ 27.00
J Fennelly	Agency	£ 31.50
H Martin	Agency	£ 40.50
Val Hughes	Agency	£ 58.50
A Hughes	Agency	£ 63.00
C Purdy	Agency	£ 99.45
Folly and Wild	Agency	£ 115.65
Cedar Telecom	Telecoms	£ 117.01
Aston James	Stationery	£ 119.52
Lupe Creations	Agency	£ 122.40
AIS Ltd	Copier Costs	£ 123.12
Filmbank	Cinema Licence	£ 143.86
Leaseplan	Van Lease	£ 152.53
FCB	Agency	£ 175.00
Town and Green	Agency	£ 247.50
Uffington Potter	Agency	£ 293.40
Botsford Metal Art	Agency	£ 406.80
M Dowell	Sign installation	£ 450.00
P Castle	Mayors Expenses	£ 473.95
OPC Drain Services	Drain clear CEX	£ 478.80
RT Machinery	Mower repair and service	£ 528.92
Spotless Cleaning	Cleaning contract	£ 540.00
Cards for Good Causes	Commission	£ 4,460.65
Spurgeons	Family Services	£ 12,651.86
<b>Direct Debits 2023.24</b>		
COOp Card	Repay	£ 235.75
Lloyds Card	Repay	£ 285.74
Mainstream	Broadband and telephone	£ 6.61
Fuel Card	Fuel	£ 9.60
Barclaycard	Credit Card Fee	
Screwfix	Maintenance	£ 27.99
O2	Mobiles	£ 51.46
Veolia	Waste diposal	£ 145.01
British Gas	CEX Gas	£ 919.25
British Gas	CEX Electric	£ 262.98
Total Energies	OTH Electric	£ 479.22
Smartest Energy	PH Electricity	£ 113.14
Total Energies	PH Gas	
Castle Water	PH Water	£ 37.40
Castle Water	PH Water	£ 54.85
Castle Water	OTH Water	£ 17.61
Castle Water	OTH Water	£ 31.79
Castle Water	CEX Water	£ 72.48
<b>Bacs payments 2024.24</b>		
ONPA	Full Membership	£ 50.00
SLCC	Training S Johnson	£ 156.00
SLCC	SLCC Membership	£ 416.40
Rialtas	Accounting Software	£ 758.40
<b>Direct Debits 2024.25</b>		
VVHDC	Tennis Court	£ 65.60
VVHDC	CEX Rates	£ 896.35
VVHDC	PH rates	£ 278.50
<b>Total Town Council Invoices</b>		<b>£ 52,009.39</b>