

Appendix A. Schedule of Payments August 24		
Name	Notes	£ Payable
Salaries	Salaries	£ 21,208.19
HMRC	Tax and NI	£ 5,769.36
OCC Pension CONTS	Pension Contributions	£ 7,270.43
Payments made early		
Name	Details	£ Paid
Andrew Townsend Architects	Portwell Pump architectural services	£ 1,500.00
Spurgeons	The Place	£ 13,387.96
Bacs payments		
Name	Details	£ Payable
Faringdon Folly	Booklet - Civil War	£ 40.00
Seldram Supplies	Cleaning materials	£ 50.24
Cllr Peter Castle	Expenses - various	£ 59.85
Advanced Imaging Systems	Photocopier servicing	£ 72.37
The Crown	Grant	£ 80.00
Vision ICT	Domain name biennial fee	£ 108.00
LeasePlan	Nissan van	£ 152.53
Venture Wholesale	Stock	£ 194.85
TRGT	Fair rent	£ 200.00
Filmbankmedia	Film rental x2	£ 208.80
Alphagraphics	Stock	£ 262.80
Aston & James Office Supplies Ltd	Stationery	£ 473.49
SLCC	Event fees	£ 557.00
Andrew Townsend Architects	Portwell Pump architectural services	£ 600.00
Spotless Cleaning Services (Reading) Ltd	Cleaning services	£ 648.00
Bass Therapy Ltd	Grant	£ 750.00
Redlynch Leisure Installations	Firemans pole	£ 780.00
Reliance Arboriculture	Tree work	£ 913.00
Skylight Cinemas Ltd	Mobile equipment	£ 957.00
Plan and Paint	TIC displays	£ 1,491.51
Bower & Bailey Solicitors	Footpath land	£ 1,565.40
PPL PRS	Music licenses	£ 1,713.98
The Pump House Project	Grant	£ 2,730.00
SK Conservation Ltd	Stone bench at Portwell	£ 13,071.82
Direct Debits		
Name	Details	£ Payable
COOp Card	Repay	£ 83.88
Lloyds Card	Repay	£ 656.05
VWHDC	CEX Rates	£ 893.00
VWHDC	PH rates	£ 274.00
Mainstream	Telephone	£ 159.83
Fuel Card	Fuel	£ 115.64
Barclaycard	Credit Card Fee	£ 103.66
Screwfix	Maintenance	£ 4.67
O2	Mobiles	£ 51.46
Veolia	Waste diposal	£ 111.00
British Gas	CEX Gas	£ 159.06
British Gas	OTH Electric	£ 371.46
British Gas	CEX Electric	£ 1,027.79
British Gas	PH Gas	£ 123.80
British Gas	PH Electric	£ 179.05
Total Energies	OTH Electric	£ 51.77
Total Energies	PH Gas	£ 205.27
Everflow	CEX Water Jun-Sep	£ 113.81
Everflow	OTH Water Jun-Sep	£ 100.31
Everflow	PH Water Jun-Sep	£ 170.89
Cedar Telecom	Broadband	£ 326.32
Smartest Energy	PH Electric	£ 198.67
Total Town Council Invoices		£ 82,297.97