

Appendix A. Schedule of Payments July 24		
Salaries	Salaries	£ 17,198.52
HMRC	Tax and NI	£ 4,049.83
OCC Pension CONTS	Pension Contributions	£ 5,738.52
Payments made early		
Skylight Cinema	Outdoor cinema	£ 957.00
Bacs payments		
Peter Wheeler	Agency	£ 42.75
Faringdon Honey	Agency	£ 49.50
Faringdon Folly	Stock	£ 60.00
Town & Green	Agency	£ 63.00
Helen Martin	Agency	£ 75.60
Oxfordshire Youth	DBS Checks	£ 76.00
Christine Purdy	Agency	£ 106.65
Jan Fennelly	Agency	£ 109.80
AIS	Copier Costs	£ 136.79
Lupe Creations	Agency	£ 160.20
Southfield Ltd	Stock	£ 313.34
Uffington Potter	Agency	£ 342.00
Faringdon Community Bus	Agency	£ 438.30
Spotless cleaning	Cleaning Costs	£ 504.00
Plan and Paint	Museum Curation	£ 950.00
Leaseplan	Van Lease	£ 152.53
Rospa	Park check	£ 187.20
Cloudy IT	Contract renewal	£ 8,192.02
OPC	Drain blockage	£ 105.60
Direct Debits		
COOp Card	Repay	£ 287.70
Lloyds Card	Repay	£ 655.56
VWHDC	Tennis Court	£ 67.00
VWHDC	CEX Rates	£ 893.00
VWHDC	PH rates	£ 274.00
Mainstream	Telephone	£ 5.09
Fuel Card	Fuel	£ 135.11
Barclaycard	Credit Card Fee	£ 47.75
Screwfix	Maintenance	
O2	Mobiles	£ 51.46
Veolia	Waste diposal	£ 121.30
British Gas	CEX Gas	£ 412.92
British Gas	CEX Electric	£ 174.09
British Gas	CEX Electric	£ 323.87
Total Energies	OTH Electric	£ 97.19
Everflow	CEX Water	£ 51.39
Everflow	OTH Water	£ 19.26
Everflow	PH Water	£ 40.74
Cedar Telecom	Broadband	£ 117.47
Total Town Council Invoices		£ 43,666.58