

Appendix A. Schedule of Payments September 2024		
Name	Notes	£ Payable
Salaries	Salaries	£17,230.87
HMRC	Tax and NI	£3,888.85
OCC Pension CONTS	Pension Contributions	£5,703.93
Payments made early		
Name	Details	£ Paid
Bacs payments		
Name	Details	£ Payable
Ann Strowger	Agency	£23.40
Aston & James	Stationery	£24.05
Advanced Imaging Systems	Photocopier	£43.63
Peter Wheeler	Agency	£56.25
Neil Podbery	Stock	£75.00
Kathryn Dythe	Agency	£84.60
Jane Cole	Agency	£87.30
Spotless Cleaning Services (Reading) Ltd	Cleaning	£90.00
Paul Tomlinson	Agency	£93.60
Vale of White Horse District Council	Mayor attendance - function	£100.00
Anne Saunders	Agency	£114.75
Jan Fennelly	Agency	£117.00
Sheila Irigoyen	Agency	£133.20
Cllr Peter Castle	Mayor expenses - mileage	£145.80
LeasePlan UK Ltd	Van lease	£152.53
Rachel Williams for Community Choir Concert	Agency	£162.00
Ann Batchelor	Agency	£182.25
PHS Group	Washrooms waste (3 invoices)	£189.12
Lucy Fast / Lupe Creations	Agency	£189.90
Folly & Wild	Agency	£198.00
So Pure	Agency	£224.09
Oxon First Aid Response	Outdoor Cinema first aiders	£280.00
Botsford Bespoke Metal Art	Agency	£302.40
Faringdon Electrical Services	Lights - Pump House	£386.71
Uffington Potter	Agency	£468.90
Digipress	Museum work	£564.00
Faringdon Electrical Services	Xmas work - Pump House	£1,000.15
Plan & Paint	Museum work	£1,036.67
Cllr Peter Castle	Mayor expenses - visit Le Mele	£1,116.39
Sarah Rowe Design	Museum work	£1,200.00
Stagecoach	Faringdon Tourist Bus	£3,120.00
B&W Lift Services	Lift repairs - Pump House	£5,703.60
Direct Debits		
Name	Details	£ Payable
Fuel Card	Fuel	£3.60
Lloyds Card	Repay	£11.60
Screwfix	Maintenance	£36.40
British Gas	CEX Gas	£85.21
British Gas	PH Gas	£127.93
British Gas	CEX Electric	£175.08
British Gas	PH Electric	£179.05
COOp Card	Repay	£179.94
VWHDC	PH rates	£274.00
British Gas	OTH Electric	£444.67
Veolia	Commercial waste - Pump House - May-July	£583.99
VWHDC	CEX Rates	£893.00
Cedar Telecom	Telephone/Broadband August	£1,457.53
Barclaycard	Credit Card Fee	
Everflow	CEX Water Jun-Sep	
Everflow	OTH Water Jun-Sep	
Everflow	PH Water Jun-Sep	
Mainstream	Telephone	
O2	Mobiles	
Smartest Energy	PH Electric	
Total Energies	OTH Electric	
Total Energies	PH Gas	
Total Town Council Invoices		£48,940.94