

<b>Appendix A. Schedule of Payments December 2024</b>		
<b>Name</b>	<b>Notes</b>	<b>£ Payable</b>
Salaries	Salaries	£19,002.61
HMRC	Tax and NI 214-F11H	£4,620.41
OCC Pension CONTS	Pension Contributions	£6,330.48
<b>Payments made early</b>		
<b>Name</b>	<b>Details</b>	<b>£ Paid</b>
Farcycles	Bikes grant	£9,997.00
<b>Bacs payments</b>		
<b>Name</b>	<b>Details</b>	<b>£ Payable</b>
Advanced Imaging Systems (AIS)	Photocopier	£53.36
Aston & James	Stationery	£60.98
Paul Gray (Gardener)	Re-planting	£67.50
Christine Purdy	Agency	£88.65
Sheila Irigoyen	Agency	£96.75
So Pure	Agency	£107.10
Chris Dyche Laser Creations	Agency	£191.25
Botsford Bespoke Metal Art	Agency	£212.40
Peter Wheeler	Agency	£227.25
Lupe Creations	Agency	£243.00
Spotless Cleaning	Caretaker cover	£246.60
Red Sky Creative	Stock	£265.00
Uffington Potter	Agency	£299.70
Jan Fennelly	Agency	£301.95
Geosphere Ltd	Parish Online mapping software renewal	£360.00
Platinum Security Services Ltd	Christmas Lights event marshals	£542.70
Spotless Cleaning	Monthly cleaning	£648.00
Spurgeons	The Place - Final invoice - family services ( <i>Awaiting clarification</i> )	£6,798.11
Vale of White Horse District Council	Premises Licence CEX	£180.00
Filmbank Media	Cinema film rental	£104.40
Platinum Security Services Ltd	Christmas Lights event	£542.70
<b>Direct Debits</b>		
<b>Name</b>	<b>Details</b>	<b>£ Payable</b>
Fuel Card	Fuel	£3.60
Co-op Card repay	Repay	£15.14
Breathe HR	Software	£58.80
Barclaycard	Card fee	£63.48
		£101.47
Ayvens (previously LeasePlan)	Van lease	£152.53
Veolia	CEX Waste	£185.16
British Gas	PH Elec - Nov	£211.53
CF Corportate Finance Ltd	Photocopier lease	£246.25
VWHDC	PH rates	£274.00
British Gas	OTH Electricity - Nov	£452.38
British Gas	PH Gas - Oct/Nov	£518.11
Cedar Telecom	Phone/Broadband	£532.48
British Gas	CEX Elec - Nov	£556.63
British Gas	CEX Elec - Oct	£558.30
Lloyds	Repay	£638.39
VWHDC	CEX Rates	£893.00
British Gas	CEX Gas - Nov	£1,276.09
PWLB	Loan repayment - PW498105	£1,979.67
PWLB	Loan repayments - PW487316 & PW490837	£3,990.03
<b>Total Town Council Invoices</b>		<b>£64,294.94</b>