

Appendix A. Schedule of Payments November 2024		
Name	Notes	£ Payable
Salaries	Salaries	£22,041.38
HMRC	Tax and NI 214-F11H	£6,402.23
OCC Pension CONTS	Pension Contributions	£7,559.42
OCC Pension CONTS	Pension Contributions October under-payment	£6.17
Payments made early		
Name	Details	£ Paid
Bacs payments		
Name	Details	£ Payable
T Sharapova	Booking 50% refund	£17.00
SLCC	Training	£36.00
SLCC	Training	£42.00
Anne Saunders	Agency	£49.50
J Rimmer	Booking refund - cancellation	£50.00
SLCC	Training	£54.00
Sheila Irigoyen	Agency	£62.55
Kathryn Dyche	Agency	£65.70
The Leys Children & Family Centre	Booking refund - cancellation	£69.30
Advanced Imaging Systems	Photocopier	£71.14
Faringdon Honey	Agency	£72.00
Folly & Wild	Agency	£74.25
Christine Purdy	Agency	£80.10
Mich Makes	Agency	£85.95
Oxon First Aid Response (OFAR)	Service of Remembrance event	£90.00
Filmbank Media	Cinema	£104.40
Helen Martin	Agency	£125.10
So Pure	Agency	£125.91
Ayvens	Van lease (now moving to direct debit)	£152.53
Oxon First Aid Response (OFAR)	Xmas light switch on event	£180.00
SLCC	L Whitney membership	£200.00
Paul Gray	Gardening services	£240.00
SLCC	S Johnson membership	£244.00
Alphagraphics	Stock	£262.80
Sally Cat Silver – Rachel Williams	Agency	£283.50
Uffington Potter	Agency	£307.35
Tectonic	Lemon bookings software	£330.00
Spotless Cleaning Services (Reading) Ltd	Caretaker cover	£360.00
Rotary Fireworks tickets	Agency	£366.00
Martyn Joseph Concert -Val Sansford	Agency	£380.00
Aston & James Office Supplies	Office supplies	£503.36
Spotless Cleaning Services (Reading) Ltd	Cleaning services	£648.00
FCB	Agency	£693.70
Faringdon Twinning Association (Le Mele)	Grant	£1,000.00
Faringdon Electrical Services	Icicle lights (quote approved in May)	£1,043.52
Thamesdown Blinds	OTH curtains	£1,950.00
Faringdon Folly Tower Trust	Grant	£2,000.00
Playdale Playgrounds Ltd	50% deposit - repairs	£2,500.00
The Abingdon Bridge	Grant	£2,500.00
East Brothers Timber	Bench Art Trail Project	£3,590.82
OSAV	Grant	£3,600.00
Colin Phillips	Bench Art Trail Project	£4,080.00
Mossinator Ltd	OTH roof & gutters cleaning	£4,200.00
Nicola Henshaw	Bench Art Trail Project	£5,000.00
Direct Debits		
Name	Details	£ Payable
Fuel Card	Fuel	£3.60
Co-op Card repay	Repay	£15.14
Screwfix	Materials	£35.98
Barclaycard fee	Credit Card Fee	£39.76
Everflow	Water	£53.09
Veolia	PH Commercial waste	£55.20
O2	Mobiles (Sep-Nov) x 2 @ £28.70	£57.40
Veolia	PH Commercial waste	£123.20
British Gas	PH Electric - Sep	£143.23
Veolia	PH Commercial waste	£146.14
British Gas	PH Gas Sept/Oct	£182.63
British Gas	PH Electric - Oct	£227.36
British Gas	CEX Electric - Sep	£234.63
CF Corpoptate Finance Ltd	Photocopier lease	£246.25
VWHDC	PH rates	£274.00
British Gas	OTH Electric - Sep/Oct	£368.85
Cedar Telecom	Telephone/Broadband	£402.16
British Gas	CEX Electric - Oct	£619.88
Lloyds	Repay (Oct & Nov)	£765.67
VWHDC	CEX Rates	£893.00
British Gas	CEX Gas - Oct	£1,057.29
PWLB	Loan repayment	£1,979.67
Total Town Council Invoices		£78,786.85