

<b>Appendix A. Schedule of Payments October 2024</b>		
<b>Name</b>	<b>Notes</b>	<b>£ Payable</b>
Salaries	Salaries	£17,098.22
HMRC	Tax and NI	£3,865.68
OCC Pension CONTS	Pension Contributions	£5,663.10
<b>Payments made early</b>		
<b>Name</b>	<b>Details</b>	<b>£ Paid</b>
The National Trust	Allotments Licence	£147.50
Warren the Window Cleaning	Bus shelters & Corn Exchange	£400.00
Spotless Cleaning Services (Reading) Ltd	September cleaning & Leisure Team support - Inv-0063 & Inv-0062	£981.00
Moore	Audit fee	£2,016.00
<b>Bacs payments</b>		
<b>Name</b>	<b>Details</b>	<b>£ Payable</b>
Sarah Johnson	Expenses (DBS)	£13.00
Peter Wheeler	Agency	£29.25
L Walford	Hire reimbursment	£31.25
Peter Castle	Mayor expenses	£35.50
Royal British Legion	Remembrance wreaths	£40.00
APS Hire & Sales	Equipment maintenance	£41.50
Pocket Mountains Ltd	Stock	£41.94
Anne Hughes	Agency	£65.25
Dyche Laser Creations	Agency	£87.75
Liza Whitney	Expenses - Adobe software reimbursement	£99.85
Faringdon Koenigstein Twinning Association	Donation	£100.00
So Pure	Agency	£100.35
FilmbankMedia	Cinema rental	£104.40
B&W Lift Services	OTH maintenance	£142.00
J.J Priest & Family Ltd	Keys	£151.20
Leaseplan UK Ltd	Van Lease	£152.53
Aston & James Office Supplies Ltd	Photocopier paper	£158.76
Advanced Imaging Systems (AIS) Ltd	Photocopier	£162.72
FilmbankMedia	Public video screening licence 24-25	£170.00
Red Sky Creative	Stock	£190.00
Pyrotec Fire & Security	CEX annual service fire extinguishers	£243.60
Mike Horan Printing Ltd (MHP)	Stock	£252.00
Alphagraphics	Stock	£262.80
B&W Lift Services	PH maintenance	£283.99
DTP Southfield	Stock	£439.20
Pyrotec Fire & Security	PH annual service fire alarms/lighting	£490.80
OALC	ROSPA Training (x3)	£540.00
Oxfordshire County Council	Museum Service loan/display	£618.00
Pyrotec Fire & Security	CEX annual service fire alarms/lighting	£625.20
Weaver Khan Architects	Condition survey CEX	£960.00
Weaver Khan Architects	Condition survey PH	£960.00
B&W Lift Services	OTH repairs	£3,798.00
Spurgeons	The Place (Jul-Sep24)	£12,072.00
<b>Direct Debits</b>		
<b>Name</b>	<b>Details</b>	<b>£ Payable</b>
Everflow	Water Nov-Dec 2024	£24.17
Trade UK/Screwfix	Property maintenance	£35.98
Barclaycard fee	Credit Card Fee	£43.53
British Gas	PH Gas	£46.90
O2	Mobiles (Sep-Nov) x 3 @ £28.70	£86.10
British Gas	OTH Electric	£119.64
Everflow	Water Oct-Nov 2024	£120.59
British Gas	PH Electric	£143.23
Co-op Card repay	Repay	£162.81
British Gas	CEX Electric	£205.14
CF Corpportate Finance Ltd	Photocopier lease	£246.25
VWHDC	PH rates	£274.00
Cedar Telecom	Telephone/Broadband	£305.87
VWHDC	CEX Rates	£893.00
PWLB	Loan repayment	£1,979.67
Fuel Card	Fuel	£59.89
Fuel Card	Fuel	£74.24
Fuel Card	Fuel	£3.60
COOp Card	Repay	
Veolia	Commercial waste - Pump House	
<b>Total Town Council Invoices</b>		<b>£58,458.95</b>

<b>£ Previously</b>
£17,006.04
£3,842.48
£5,629.88