

Appendix A. Schedule of Payments Oct 2023		
Salaries	Salaries	£ 15,281.36
HMRC	Tax and NI	£ 3,636.78
OCC Pension CONTS	Pension Contributions	£ 5,059.13
Bacs payments made early due to urgency		
Pendle Property Design	Fernham Footpath Plans	£ 268.00
Warren Window Cleaner	Bus shelter and CEX cleaning	£ 370.00
Bacs payments		
S Johnson	DBS Ceck Reimburse	£ 13.00
Karen Vogt	Agency	£ 67.50
Filmbank	Licence	£ 104.40
Quidne	Laptop repair	£ 108.00
AIS Ltd	Copier costs	£ 131.88
Leaseplan	Van Lease	£ 152.53
PHS	Sanitary services	£ 159.60
Falcon Signs	Mayors board changes	£ 174.00
Tectronic LemonBooking	Booking software	£ 330.00
FCB	Agency	£ 379.00
DGG Trees Care	Tuckers park	£ 588.00
Digipress	Bollard Art	£ 739.20
Moore	External Audit	£ 1,638.00
Advertiser Magazine	Newsletter	£ 1,680.00
Abbey Electrical	LED replacement Cex	£ 6,508.82
Direct Debits		
VWHDC	CEX Rates	£ 812.00
VWHDC	PH rates	£ 274.00
Mainstream	Broadband and telephone	£ 111.59
Fuel Card	Fuel	£ 110.63
British Gas	Cex Electricity	£ 170.32
Barclaycard	Credit Card Fee	£ 54.62
Screwfix	Maintenance	£ 9.33
Total Town Council Invoices		£ 38,931.69