

Appendix A. Schedule of Payments	Jun-23		
Salaries	Salaries	£	15,580.95
HMRC	Tax and NI	£	3,481.73
OCC Pension CONTS	Pension Contributions	£	5,095.53
Bacs payments made early			
Bookers	Cinema stock	£	135.73
Pauls Planters	Planters	£	216.50
DMW Landscapes	Boules court gate and wall repair	£	1,638.00
Platinum Security	Security Coronation	£	351.00
Beefy Skips	Skip	£	287.00
Barnes	Coach hire - twinning	£	445.00
African Childrens Fund	Planter bursary	£	50.00
Haine and Smith	Planter bursary	£	50.00
Bacs payments			
P Wheeler	Agency	£	13.50
AIS	Copier Costs	£	36.67
Town And Green	Agency	£	43.20
Seldram	Cleaning Supplies	£	45.74
J Cole	Agency	£	52.20
Active Plumbing	Maintenance	£	53.02
J Fennelly	Agency	£	59.40
Brass Follies	Coronation	£	60.00
So Pure	Agency	£	72.00
Aston and James	Stationery	£	72.42
A Saunders	Agency	£	72.90
Folly and Wild	Agency	£	74.25
Lupe Creations	Agency	£	77.40
OALC Training	Training SM	£	96.00
R Williams	Coronation	£	100.00
S Irigoyen	Agency	£	102.60
FCB	Agency	£	110.00
Filmbank	Licence	£	118.66
Leaseplan	Van lease	£	182.53
VWHDC	Election Fee	£	200.00
C Purdy	Agency	£	200.25
Sawney White	Coronation	£	250.00
Uffington Potter	Agency	£	288.45
Boogie Me	Coronation	£	400.00
Amberol	Town Centre Planters	£	1,296.46
The Advertiser	Newsletter	£	1,680.00
James Hallam	Annual Insurance	£	7,993.14
Spurgeons	Family Service April and May	£	8,148.41
Direct Debits			
Coop Bank	Credit Card Repay	£	501.22
VWHDC	CEX Rates	£	813.22
VWHDC	PH rates	£	278.50
VWHDC	Tennis Rates	£	67.00
CF Corporate	Copier Lease May	£	198.25
Fuel Card services	Fuel	£	152.45
British Gas	CEX Elec	£	362.27
British Gas	CEX Gas	£	120.68
Smartest Energy	PH Elec	£	110.96
PWLB	PWLB Repayment	£	4,224.25
Mainstream	Phone and broadband	£	219.80
O2	Mobiles	£	152.64
Screwfix	Maintenance	£	31.57
Total Town Council Invoices		£	56,463.45