

Appendix A. Schedule of Payments Oct 2023		
Salaries	Salaries	£ 15,483.19
HMRC	Tax and NI	£ 3,968.93
OCC Pension CONTS	Pension Contributions	£ 5,196.50
Bacs payments made early due to urgency		
Kestrel	Pink Plaques (grant)	£ 330.00
N Henshaw	Bench trail design phase	£ 3,000.00
MHP	History Leaflet	£ 156.00
Bacs payments		
RBL	Wreaths	£ 40.00
P Wheeler	Agency	£ 45.00
AIS	Copier costs	£ 50.80
K Dyche	Agency	£ 56.70
Aston James	Stationery	£ 92.04
S Irigoyen	Agency	£ 96.75
Filmbank	Licence	£ 104.40
Folly and Wild	Agency	£ 106.65
So Pure	Agency	£ 118.30
L Whitney	Agency	£ 126.00
Oxon First Aid	Lights on event	£ 120.00
Abbey Electrical	CEX Shades	£ 121.20
Town and Green	Agency	£ 132.30
P Castle	Expenses	£ 150.40
Leaseplan	Van Lease	£ 152.53
One Vision	Layby Board	£ 166.09
VWHDC	CEX Licence	£ 180.00
V Sansford	Agency	£ 203.00
FCB	Agency	£ 210.00
Pauls Planters	Planters	£ 215.00
Heritage	Stock	£ 280.80
R J Harrison	Boiler Safety Checks	£ 288.00
L Remington	Agency	£ 300.60
Fire Protection Shop	Fire safety	£ 340.02
Rotary	Agency	£ 519.00
Digi Press	Bollards	£ 684.00
Clean Slate	Grant	£ 750.00
French Twinning	Grant	£ 1,000.00
Artistic Skaters Club	Grant	£ 1,500.00
Pyrotech	Fire safety and contracts	£ 1,556.40
Yoco	Grant	£ 2,000.00
Be Free Young Carers	Grant	£ 3,000.00
Citizens Advice	Grant	£ 3,500.00
Spurgeons	Family services x 3 months	£ 13,608.00
Direct Debits		
COOp Card	Repay x 2 months	£ 833.85
Lloyds Card	Repay x 2 months	£ 824.87
VWHDC	CEX Rates	£ 812.00
VWHDC	PH rates	£ 274.00
Mainstream	Broadband and telephone	£ 266.05
Fuel Card	Fuel	£ 9.60
Barclaycard	Credit Card Fee x 3 months	£ 164.72
Screwfix	Maintenance x 2 months	£ 193.16
O2	Mobiles x 2 months	£ 94.64
Veolia	Waste disposal x 4 months	£ 364.75
CF Corporate	Copeier lease - Quarter	£ 246.25
Jackson	Lift Service	£ 415.20
British Gas	CEX Gas	£ 62.94
Castle Water	PH Water	£ 80.73
Smartest Energy	PH Electricity	£ 96.06
Total Energies	OTH Electricity	£ 34.91
Fire Protection Shop	Fire Safety	£ 340.02
Total Town Council Invoices		£ 65,062.35