

<b>Appendix A. Schedule of Payments June 24</b>		
Salaries	Salaries	£ 17,312.82
HMRC	Tax and NI	£ 4,068.24
OCC Pension CONTS	Pension Contributions	£ 5,776.70
<b>Payments made early</b>		
Spotless Cleaning	Cleaning services	£ 432.00
Cloudy IT	Sclerks Laptop	£ 1,105.80
<b>Bacs payments</b>		
Cllr. Ford	Expenses Germany	£ 25.98
Chris Palmer	Refund	£ 27.60
AIS	Copier costs	£ 64.08
PTS	PAT Calabration	£ 76.80
SLCC	Youth Engagement Summit	£ 78.00
NALC	Training	£ 78.44
Playdale	Engineer visit	£ 90.00
C Tanner	Agency	£ 94.50
S Irigoyen	Agency	£ 99.00
Aston and James	Stationery	£ 106.69
Dyche	Agency	£ 123.30
YoCO	Agency	£ 135.00
Filmbank	Licence	£ 136.15
Leaseplan	Van Lease	£ 152.53
So Pure	Agency	£ 152.86
S Thurston	Expenses	£ 171.10
Folly and Wild	Agency	£ 180.00
Paul's Planters	Planters	£ 313.00
W Matson	Hanging Baskets	£ 330.00
Warren Window Cleaner	CEX and Bus shelters	£ 355.00
Pyrotech	Fire Safety	£ 398.40
Botsford Bespoke	Agency	£ 403.20
Spotless Cleaning	Cleaning services	£ 540.00
Redlynch	Play equipment part	£ 594.00
Auditing Solutions Ltd	Internal Audit	£ 600.00
Plan and Paint	Museum Curation	£ 690.00
BW Lift services	Lift repair	£ 954.00
Rialtas	EOY Close	£ 990.00
Weaver Khan	CEX door plans	£ 1,050.00
The Advertiser	Newsletter	£ 1,680.00
Aztec Plant	Canada Lane Paths	£ 5,982.00
James Hallam	Insurance	£ 8,728.06
<b>Direct Debits</b>		
COOp Card	Repay	£ 188.99
Lloyds Card	Repay	£ 3,022.74
VWHDC	Tennis Court	£ 67.00
VWHDC	CEX Rates	£ 893.00
VWHDC	PH rates	£ 274.00
Mainstream	Telephone	£ 7.50
Fuel Card	Fuel	£ 55.42
Barclaycard	Credit Card Fee	£ 40.54
Screwfix	Maintenance	£ 67.53
O2	Mobiles	£ 51.46
Veolia	Waste diposal	£ 188.66
British Gas	CEX Gas	£ 905.94
British Gas	CEX Electric	£ 323.87
Everflow	CEX Water	£ 153.69
Everflow	OTH Water	£ 54.56
Everflow	PH Water	£ 118.72
Cedar Telecom	Broadband	£ 267.29
PWLB	Loan repayments	£ 4,068.10
<b>Total Town Council Invoices</b>		<b>£ 60,508.87</b>