

<b>Appendix A. Schedule of Payments May 24</b>		
Salaries	Salaries	£17,326.36
HMRC	Tax and NI	£ 4,092.21
OCC Pension CONTS	Pension Contributions	£ 5,785.52
<b>Payments made early</b>		
So Pure	Agency	£ 144.70
Don Rogers (ST Reinburse)	Community Award Trophies	£ 198.00
A Ford	Germany expenses	£ 371.89
<b>Bacs payments</b>		
Button Box	Agency	£ 21.60
All Saints	Civic Service Refreshments	£ 39.93
Pink Pigeon Trust	Stock	£ 45.00
AIS	Copier costs	£ 63.50
Cameo Glass	OTH glass	£ 124.32
Leaseplan	Van lease	£ 152.53
Filmbank	Licences	£ 274.40
The Place	Agency	£ 523.62
RT Machinery	Service	£ 528.92
Designer Metal Ltd	Tree Guards	£ 822.00
Reliance Arboriculture	Tree survey	£ 850.00
Seldram Supplies	Cleaning supplies	£ 898.14
Michaels Civic Out fitters	DM Chain/ Freedom medal	£ 1,129.80
Live at the Park	Grant	£ 1,200.00
Plan and Paint	Museum curation	£ 1,023.33
Paramount Plants	Town Park trees from grant	£ 1,589.30
Fattorini	Mayors Chain	£ 2,318.45
MVB	Cinema cupboard	£ 3,120.00
Folly Fest	Grant	£ 3,500.00
Worknest	HR and HS provison	£ 4,020.44
OPA	Youth grant and Playday 2024	£ 6,500.00
Stagecoach	2023.24 Tourist bus	£ 6,825.00
Pyrotech	CEX Fire alarm	£ 7,092.00
<b>Direct Debits</b>		
COOp Card	Repay	£ 477.29
Lloyds Card	Repay	£ 2,316.47
VWHDC	Tennis Court	£ 67.00
VWHDC	CEX Rates	£ 893.00
VWHDC	PH rates	£ 274.00
Mainstream	Telephone	£ 160.21
Fuel Card	Fuel	£ 134.88
Barclaycard	Credit Card Fee	
Screwfix	Maintenance	£ 66.12
O2	Mobiles	£ 51.46
Veolia	Waste diposal	£ 150.46
British Gas	CEX Gas	£ 820.84
British Gas	CEX Electric	£ 1,198.70
Total Energies	OTH Electric x 3 months	£ 1,064.82
Smartest Energy	PH Electricity x 2 months	£ 252.56
Total Energies	PH Gas	£ 1,098.13
Castle Water	PH Water	£ 51.21
Castle Water	OTH Water	£ 22.31
Castle Water	CEX Water	£ 55.85
Cedar Telecom	Broadband	£ 117.13
ICO	Data Protection fee	£ 40.00
CF Corporate	Copier Lease	£ 198.25
<b>Total Town Council Invoices</b>		<b>£79,736.27</b>