

## SCHEDULE OF PAYMENTS Parish Council Meeting 25 November 2022

Payment Method	Payee	Purpose	Amount	VAT	Total
<b>PAYMENTS ALREADY MADE</b>					
Direct Debit	BT	Tel & Broadband October 2022	£63.51	£12.70	£76.21
Debit Card	TLC Exeter	Christmas lights X 5	£199.75	£39.95	£239.70
<b>Debit Card</b>	Waitrose	Printer paper x 4 reams	£21.67	£4.33	£26.00
<b>PAYMENTS TO BE MADE</b>					
O/L Payment	Memorial Hall	Collacott Room Hire - PC meeting 28/10/22	£12.00	£0.00	£12.00
O/L Payment	Vision ICT	SSL Security Certificate 01/01/23-31/12/23	£50.00	£10.00	£60.00
O/L Payment	Memorial Hall	Annual Rent - Parish Office	£750.00	£0.00	£750.00
O/L Payment	Staceys Christmas Tree Farm	Parish Christmas Tree plus delivery	£115.00	£0.00	£115.00
<b>TOTAL</b>			<b>£1,211.93</b>	<b>£66.98</b>	<b>£1,278.91</b>