

SCHEDULE OF PAYMENTS Parish Council Meeting 27 January 2023

Payment Method	Payee	Purpose	Amount	VAT	Total
PAYMENTS ALREADY MADE					
Direct Debit	BT	Tel & Broadband November 2022	£49.41	£9.88	£59.29
Direct Debit	BT	Tel & Broadband December 2022	£35.95	£7.19	£43.14
O/L Payment	Cllr S Lander	Chairmans allowance	£100.00	£0.00	£100.00
Debit Card	Cartridge Discount	Ink cartridges for PC printer	£166.32	£33.26	£199.58
PAYMENTS TO BE MADE					
O/L Payment	Memorial Hall	Collacott Room Hire - PC meeting 30/11/22	£14.00	£0.00	£14.00
O/L Payment	Vision ICT	Website hosting & support 03/23-02/24	£188.13	£37.63	£225.76
O/L Payment	R Boughton	Honorarium - annual payment for winding church clock	£52.00	£0.00	£52.00
O/L Payment	Brad Maintenance & Gardening	grass cutting/repairs etc 11 hours	£220.00	£0.00	£220.00
O/L Payment	I Downing	Electrical work/repairs Christmas lights	£432.63	£0.00	£432.62
TOTAL			£1,258.44	£87.96	£1,346.39