

SCHEDULE OF PAYMENTS Parish Council Meeting 28 October 2022

Payment Method	Payee	Purpose	Amount	VAT	Total
PAYMENTS ALREADY MADE					
Direct Debit	BT	Tel & Broadband September 2022	£63.51	£12.70	£76.21
Debit Card	Poppy Shop UK	Remembrance Sunday wreath	£19.98	£4.00	£23.98
PAYMENTS TO BE MADE					
O/L Payment	Memorial Hall	Collacott Room Hire - PC meeting 30/09/22	£12.00	£0.00	£12.00
O/L Payment	PKF	External Audit 20221/2022	£200.00	£40.00	£240.00
O/L Payment	TDC	Parish Salary recharge 01/04/22 - 30/09/22	£2,439.84	£0.00	£2,439.84
O/L Payment	Memorial Hall	Grant towards cost of replacement fencing (from Forestmoor Community Account)	£1,500.00	£0.00	£1,500.00
O/L Payment	Tamar Trading	hardwood (bench repairs) & railway sleeper (steps to flower box, Mill Lane)	£131.61	£26.32	£157.93
O/L Payment	BMG Sevices	3.5 hrs grass cutting, measuring & collecting bench and seat, Lower Green	£70.00	£0.00	£70.00
TOTAL			£4,436.94	£83.02	£4,519.96