

## SCHEDULE OF PAYMENTS Parish Council Meeting 30 September 2022

Payment Method	Payee	Purpose	Amount	VAT	Total
<b>PAYMENTS ALREADY MADE</b>					
Direct Debit	BT	Tel & Broadband August 2022	£63.51	£12.70	£76.21
Cheque 1362	Myotonic Dystrophy Foundation	donation in lieu of tree	£150.00	£0.00	£150.00
<b>PAYMENTS TO BE MADE</b>					
O/L Payment	Memorial Hall	Collacott Room Hire - PC meeting 26 August 2022	£12.00	£0.00	£12.00
O/L Payment	CommunityFirst	Additional premium - BHS insurance coverage	£31.60	£0.00	£31.60
O/L Payment	BMG	grass cutting, phone box painting etc 14 hours	£280.00	£0.00	£280.00
<b>TOTAL</b>			<b>£537.11</b>	<b>£12.70</b>	<b>£549.81</b>