

SCHEDULE OF PAYMENTS Parish Council Meeting 31 March 2023

Payment Method	Payee	Purpose	Amount	VAT	Total
PAYMENTS ALREADY MADE					
Direct Debit	BT	Tel & Broadband - February 2023	£35.95	£7.19	£43.14
Direct Debit	BT	Tel & Broadband - March 2023	£35.95	£7.19	£43.14
O/L Payment	Jag Signs	Play area signs etc	£275.00	£55.00	£330.00
Debit Card	X2 Connect	K6 Door installation kit - BT phone box	£177.00	£35.40	£212.40
PAYMENTS TO BE MADE					
O/L Payment	Memorial Hall	Collacott Room Hire - PC meeting 24/02/23	£14.00	£0.00	£14.00
O/L Payment	Tamar Trading	Sawn Iroko Hardwood for Jubilee Bench	£208.28	£41.66	£249.94
O/L Payment	BMG Garden Services	5.5 hrs - strimming, putting up new signs etc	£110.00	£0.00	£110.00
O/L Payment	Cumbria Clock Co	Annual service - church clock	£195.00	£39.00	£234.00
TOTAL			£1,051.18	£185.44	£1,236.62