

SCHEDULE OF PAYMENTS Parish Council Meeting 24 January 2020

Payment Method	Payee	Purpose	Amount	VAT	Total
Direct Debit	BT	Tel & Broadband December 2019	£54.80	£10.96	£65.76
Debit Card	Martin & Co	misc items re flower bed maintenance/Xmas lights	£96.93		£96.93
Debit Card	Martin & Co	misc items re flower bed maintenance	£8.74		£8.74
O/L Payment	Bradworthy Memorial Hall	Grant from Forestmoor Account	£1,500.00		£1,500.00
Debit Card	Bullguard Internet Security	1 year subscription renewal	£41.66	£8.33	£49.99
O/L Payment	Memorial Hall	Annual Rent invoice 2150	£750.00		£750.00
O/L Payment	S Payne	reimburse re parish Xmas tree decorations	£43.25		£43.25
O/L Payment	Egdaw Computers	update of Win 7 to Win 10 - office computer	£75.00		£75.00
TOTAL			£2,570.38	£19.29	£2,589.67

Signed..... Date.....