

**SCHEDULE OF PAYMENTS Parish Council Meeting 25 October 2019**

<b>Payment Method</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>	<b>VAT</b>	<b>Total</b>
Direct Debit	BT	Tel & Broadband September 2019	£55.05	£11.01	£66.06
O/L Payment	TDC	Parish salary recharge 01/04/19 - 30/09/19	£2,198.58		£2,198.58
O/L Payment	PKF	External Audit Fee 2018/2019	£200.00	£40.00	£240.00
Debit Card	Cardiac Science	Defibrillator Electrode Pads	£41.25	£8.25	£49.50
O/L Payment	CJ Walter	Grass cutting Feb-July 2019	£420.00		£420.00
O/L Payment	CJ Walter	Grass cutting Aug-Oct 2019	£180.00		£180.00
		<b>TOTAL</b>	<b>£3,094.88</b>	<b>£59.26</b>	<b>£3,154.14</b>

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