

SCHEDULE OF PAYMENTS Parish Council Meeting 26 April 2019

Payment Method	Payee	Purpose	Amount	VAT	Total
O/L Payment	Memorial Hall	Hire of Collacott Room 12 March	£17.50		£17.50
O/L Payment	DALC	Annual Membership Fee & Service Charge	£211.15	£31.94	£243.09
Debit Card	Martin & Co	Printer paper, folders	£9.84		£9.84
O/L Payment	Dillon Prime	Annual Website & Email Hosting	£75.00		£75.00
TOTAL			£313.49	£31.94	£345.43
 Credit					
	DCC	Highways grasscutting	£277.00		£277.00
	TDC	Precept - First Instalment	£9,500.00		£9,500.00

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