

## SCHEDULE OF PAYMENTS Parish Council Meeting 27 September 2019

| Payment Method | Payee                 | Purpose                                     | Amount           | VAT            | Total            |
|----------------|-----------------------|---|------------------|----------------|------------------|
| Debit Card     | Post Office           | Postage/tracking, cheque book to Internal A | £6.60            | £0.00          | £6.60            |
| Direct Debit   | BT                    | Tel & Broadband July 2019                   | £56.48           | £11.30         | £67.78           |
| Direct Debit   | BT                    | Tel & Broadband August 2019                 | £55.05           | £11.01         | £66.06           |
| Debit Card     | Martin & Co           | Post Box - Memorial Hall                    | £28.99           | £0.00          | £28.99           |
| O/L Payment    | Memorial Hall         | Collacott Room hire - 19/07/19 & 26/07/19   | £42.00           | £0.00          | £42.00           |
| Cheque 1350    | Royal British Legion  | Poppy Wreath - Remembrance Day              | £19.25           | £0.00          | £19.25           |
| Cheque 1351    | Marin & Co            | Combination Padlock - Pump House            | £13.80           | £0.00          | £13.80           |
| O/L Payment    | Cumbria Clock Company | Clock - annual service                      | £155.00          | £31.00         | £186.00          |
| O/L Payment    | MAT Electrics Ltd     | GSM switch control & transformer            | £293.50          | £58.70         | £352.20          |
| Cheque 1352    | T Bridgeman           | reimburse - pack of bulbs for flowerbed     | £15.78           | £0.00          | £15.78           |
| O/L Payment    | Ian Downing           | Installation of 2 defibrillators            | £384.16          | £0.00          | £384.16          |
|                |                       | <b>TOTAL</b>                                | <b>£1,070.61</b> | <b>£112.01</b> | <b>£1,182.62</b> |

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