

**SCHEDULE OF PAYMENTS Parish Council Meeting 28 February 2020**

| <b>Payment Method</b> | <b>Payee</b> | <b>Purpose</b>                             | <b>Amount</b>  | <b>VAT</b>    | <b>Total</b>   |
|-----------------------|--------------|--|----------------|---------------|----------------|
| Direct Debit          | BT           | Tel & Broadband January 2019               | £55.09         | £11.02        | £66.11         |
| O/L Payment           | T Bridgeman  | Reimburse re bedding plants for The Square | £63.92         |               | £63.92         |
| O/L Payment           | T Bridgeman  | Reimburse re compost , beds, The Square    | £20.00         |               | £20.00         |
| Cheque 1354           | Martin & Co  | misc items - flower beds, The Square       | £17.50         |               | £17.50         |
| <b>TOTAL</b>          |              |  | <b>£156.51</b> | <b>£11.02</b> | <b>£167.53</b> |

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