

SCHEDULE OF PAYMENTS Parish Council Meeting 26 November 2021

Payment Method	Payee	Purpose	Amount	VAT	Total
O/L Payment	M Coles	Reimbursement re cable ties/Xmas lights	£3.75	£0.00	£3.75
O/L Payment	M Coles	Reimbursement re Xmas Lights purchased	£318.25	£63.65	£381.90
O/L Payment	Energiekontor	Reimbursement of overpayment	£6,000.00	£0.00	£6,000.00
O/L Payment	Brunel Engraving	Memorial Plaque - Garfield Bond	£120.00	£24.00	£144.00
Debit Card	Safe Shop	Fireproof safe	£1,032.50	£206.50	£1,239.00
O/L Payment	Play Inspection Company	Annual Play Area Inspection	£130.00	£36.00	£156.00
Debit Card	Amazon/Puffin Flags	Union Jack Flag	£62.00	£0.00	£62.00
Debit Card	Waitrose	Copier paper X 2	£10.00	£0.00	£10.00
O/L Payment	Bradworthy Memorial Hall	Hall hire - PC meeting 29.10.21	£28.00	£0.00	£28.00
O/L Payment	Bradworthy Memorial Hall	Annual Rent - parish office	£750.00	£0.00	£750.00
Direct Debit	BT	Tel & Broadband - November 2021	£63.03	£12.61	£75.64
O/L Payment	S Lander	Reimbursement re plastic storage boxes	£48.00	£0.00	£48.00
		TOTAL	£8,565.53	£342.76	£8,898.29