

SCHEDULE OF PAYMENTS (ongoing during Lockdown) Approved 26 June 2020

Payment Method	Payee	Purpose	Amount	VAT	Total
2019/2020 Accounts					
Direct Debit	BT	Tel & Broadband February 2020	£57.48	£11.50	£68.98
2020/2021 Accounts					
O/L Payment	TDC	Parish Salary Recharge 1/10/19 - 31 /3/20	£2,298.58	£20.00	£2,318.58
Direct Debit	BT	Tel & Broadband March 2020	£54.80	£10.96	£65.76
O/L Payment	VisionICT	initial invoice - website design & development	£585.00	£117.00	£702.00
O/L Payment	Play Inspection Company	annual inspection - playing fields	£125.00	£25.00	£150.00
O/L Payment	DALC	DALC/NALC affiliation fee 2020/2021	£215.00	£27.82	£242.82
O/L Payment	Martin & Co	Misc items for flower beds	£47.96		£47.96
O/L Payment	DillonPrime	Annual website & email hosting renewal	£75.00		£75.00
O/L Payment	Bradworthy Arts Festival	2020/2021 Grant	£250.00		£250.00
O/L Payment	Bradworthy History Society	2020/2021 Grant	£500.00		£500.00
O/L Payment	Bradworthy Playing Fields Comm	2020/2021 Grant	£500.00		£500.00
O/L Payment	Bradworthy Bowling Club	2020/2021 Grant	£250.00		£250.00
O/L Payment	Bradworthy Churchyard Maintenance	2020/2021 Grant	£250.00		£250.00
O/L Payment	Holsworthy Community Transport	2020/2021 Grant	£250.00		£250.00
O/L Payment	Bradworthy Primary Academy PTA	2020/2021 Grant	£250.00		£250.00
Debit Card	Waitrose	Thank you cards - volunteers	£13.12		£13.12
Direct Debit	BT	Telephone & broadband April 2020	£56.50	£11.30	£67.80
Debit Card	Cartridge Discount	Printer cartridges	£113.38	£22.68	£136.06
O/L Payment	Vision ICT	2nd invoice - website design & development	£585.00	£117.00	£702.00
O/L Payment	T Bridgeman	reimburse re plants/compost etc for flowerbeds	£105.81		£105.81
O/L Payment	C Kett	reimburse re copier paper	£5.00		£5.00
Direct Debit	BT	Telephone & broadband May 2020	£59.64	£11.93	£71.57
Cheque 01354	R Feather	Access to Bowling Club 2019 & 2020	£2.00		£2.00
Cheque 01355	C J Walter	Grass cutting etc Feb - May 2020	£250.00		£250.00
O/L Payment	Aalgaard Renshaw	Internal Audit Y/E 31/03/2020	£135.00	£27.00	£162.00
			TOTAL	£7,034.27	£402.19
Signed.....			Date.....		

TOTAL £7,034.27 £402.19 £7,436.46

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