

## SCHEDULE OF PAYMENTS Parish Council Meeting 29 April 2022

Payment Method	Payee	Purpose	Amount	VAT	Total
O/L Payment	Memorial Hall	Hire of Room PC meeting 25/03/22	£14.00	£0.00	£14.00
Debit Card	Waitrose	copy paper & tea, coffee etc for coffee morning	£15.60	£0.00	£15.60
Direct Debit	BT	Tel & Broadband - March 2022	£58.10	£11.62	£69.72
O/L Payment	Cumbria Clock Co	annual service, church clock	£155.00	£31.00	£186.00
O/L Payment	DALC	NALC/DALC affiliation fee & service charge	£231.01	£30.12	£261.13
O/L Payment	S Payne	reimburse re padlock/chain/markers noticeboard	£23.56	£0.00	£23.56
O/L Payment	BMG maintenance & gardening	8 hours trimming verges & sealing tel box	£160.00	£0.00	£160.00
O/L Payment	J Cann	reimburse re plants for MH flower boxes	£51.94	£0.00	£51.94
<b>2022/2023</b>	<b>Grants Approved</b>	<b>28 January 2022 meeting</b>			
O/L Payment	Woolsery Scout Group	grant towards shed project	£100.00	£0.00	£100.00
O/L Payment	CAB	grant towards running costs	£200.00	£0.00	£200.00
O/L Payment	Brad Senior Football Club	grant towards running costs	£500.00	£0.00	£500.00
O/L Payment	Brad History Society	grant towards archive costs	£350.00	£0.00	£350.00
O/L Payment	Bradworthy Church	grant towards churchyard maintenance	£250.00	£0.00	£250.00
O/L Payment	Bradworthy PTA	grant towards new reading book scheme	£250.00	£0.00	£250.00
O/L Payment	Holsworthy Rural Transport	grant towards running costs	£250.00	£0.00	£250.00
		<b>TOTAL</b>	<b>£2,609.21</b>	<b>£72.74</b>	<b>£2,681.95</b>