

SCHEDULE OF PAYMENTS Parish Council Meeting 30 April 2021

Payment Method	Payee	Purpose	Amount	VAT	Total
O/L Payment	Cumbria Clock Company	Repairs to church clock owned by BPC	£2,055.00	£411.00	£2,466.00
Debit Card	CPRE	Annual Membership	£36.00		£36.00
O/L Payment	DMP Garden Machinery	Grass cutter	£4,456.67	£891.33	£5,348.00
Direct Debit	BT	Tel & Broadband - March 2021	£56.87	£11.37	£68.24
Direct Debit	BT	Tel & Broadband - April 2021	£59.70	£11.94	£71.64
Debit Card	Zoom	Facilitating remote meetings March 2021	£14.39		£14.39
Debit Card	Zoom	Facilitating remote meetings April 2021	£14.39		£14.39
O/L Payment	TDC	Parish Salary Recharge 01/10/20 - 31/03/21	£2,935.88	£20.00	£2,955.88
O/L Payment	DALC	Annual Affiliation Fee & Service Charge	£222.00	£28.68	£250.68
O/L Payment	Bude Computers	2 X 10" tablets/laminating pouches/printer paper	£419.96		£419.96
O/L Payment	Wrenwood Renovations	clock housing repair 3rd payment invoice 1286	£1,239.28	£247.86	£1,487.14
O/L Payment	Wrenwood Renovations	clock housing repair 3rd payment invoice 1287	£968.72	£193.74	£1,162.46
2021/2022	Grants Approved	29 January 2021 meeting			
O/L Payment	Bradworthy Church	Grant towards maintenance of the churchyard	£250.00		£250.00
O/L Payment	TNM&W Devon CAB	Grant towards CAB service	£125.00		£125.00
O/L Payment	Woolsery Scout Group	Grant towards cost of craft items	£100.00		£100.00
O/L Payment	Bradworthy Bowling Club	Grant towards fence replacement	£300.00		£300.00
O/L Payment	Historical Society	Grant towards upkeep of Bradworthy Archives	£500.00		£500.00
		TOTAL	£13,753.86	£1,815.92	£15,569.78