

SCHEDULE OF PAYMENTS Parish Council Meeting 31 May 2019

Payment Method	Payee	Purpose	Amount	VAT	Total
O/L Payment	Playing Fields Committee	Annual Grant	£500.00		£500.00
O/L Payment	History Society	Annual Grant	£500.00		£500.00
O/L Payment	Arts Festival	Annual Grant	£500.00		£500.00
O/L Payment	Bradworthy Toddlers	Annual Grant	£250.00		£250.00
O/L Payment	CAB - Torrington, N & Mid Devon	Annual Grant	£100.00		£100.00
Cheque 1348	St John Baptist Church	Grant - Churchyard Upkeep	£250.00		£250.00
O/L Payment	South West Ambulance Trust	2 X defibrillator leased	£2,800.00	£560.00	£3,360.00
O/L Payment	S Payne	reimburse: clip boards & plants for flower box	£39.79		£39.79
Direct Debit	BT	Tel & Broadband - April 2019	£53.58	£10.72	£64.30
O/L Payment	Bradworthy Methodist Church	Use of premises - to April 2019	£279.00		£279.00
O/L Payment	Bradworthy Memorial Hall	Hire of Collacott Room - 20 April 2019	£15.00		£15.00
Debit Card	Cartridge Discount	Printer Ink Cartridges	£91.30	£18.26	£109.56
O/L Payment	Community First	Annual Insurance Policy Renewal	£698.90		£698.90
O/L Payment	T Notley	reimburse: plants for flower boxes	£54.10		£54.10
Community Fund					
O/L Payment	Bradworthy Netball Club	Grant	£150.00		£150.00
O/L Payment	TK Play	Basket swing, fittings & fixing	£1,005.00	£201.00	£1,206.00
TOTAL			£7,286.67	£789.98	£8,076.65

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