

December 2020 Payment List**Appendix B**

January 2021 meeting

| Name | Date | Description | Amount | |
|----------------------|-------------|------------------------------|---------------|-------------------------|
| DALC | 18/12/20 | Course No 4 F Peart | 18.00 | |
| HMRC | 31/12/20 | PAYE Q3 | 468.24 | |
| Came & Co | 04/01/21 | Insurance TRUCK | 487.75 | |
| Yelverton Garage | 31/12/20 | Fuel truck | 62.09 | |
| | | | | 1,036.08 |
| Direct Debits | | | | |
| Ms S Honey | 16/12/20 | Zoom monthly charge December | 14.39 | |
| South West Water | Nov | Allotments | | |
| South West Water | | V Hall | | |
| South West Water | | Cemetery | | |
| Plusnet | Dec | Office phone and broadband | 37.80 | |
| British Gas | Dec | Elec - Weir Park | -34.87 | |
| British Gas | Dec | Elec- Village hall | 109.57 | |
| British Gas | Dec | Gas - Village hall | 119.12 | |
| | | | | 231.62 |
| TOTAL | | | | <u><u>£1,267.70</u></u> |