

March 2020 Payment List**Appendix B**

April 2020 meeting

Name	Date	Description	Amount
Rospa play	18/03/20	Play area inspection	90.60
DC Besgrove	13/03/20	Boiler repair	145.92
Travis Perkins	29/02/20	rope coil	45.11
Yelverton Garage	01/02/20	truck fuel	47.78
HMRC	05/04/20	PAYE	618.98
Mr E Hemsil	19/03/20	Garden waste collection reimbursement	80.00
Ms S Hills	18/03/20	reimbursement of 2 hall hire days.	32.00
TOTAL			1,060.39
Direct Debits			
Plus net March			37.80