

September 2019 Payment List**Appendix B**

Oct meeting

Name	Date	Description	Amount
Budds tree services	06/09/19	Willow tree by river	250.00
Viking	17/09/19	Black bags	93.58
MST	29/08/19	Mechanisim for gritter	396.01
Colourbridge	01/08/19	Magnetic signs	48.00
Colourbridge	31/05/19	vinyl print for sign	10.80
HMRC	05/10/19	PAYE	135.38
PKF Littlejohn	09/09/19	External audit charge	360.00
Yelverton Garage	31/08/19	Fuel truck	67.81
Yelverton Garage	30/09/19	Fuel truck	98.94
Travis Perkins	10/09/19	Post crete	6.96
Travis Perkins	13/09/19	Cement	40.68
Thomas Fire Protection	03/10/19	fire alarm service	80.00
WDBC	01/10/19	litter and dog bin empty service	340.08
			£1,928.24
For information Direct Debits			
Plus net	01/10/19	phone and broadband	38.82
			£38.82
TOTAL			1967.06