

November 2021 Payment List

Appendix B

Dec 21 Meeting

BACS Payments

Lindsay Rogers Agricultural Contractor	31/10/21	4 Hours Arm Flailing	£140.00	£28.00	£168.00
HMRC		Nov & Dec PAYE/NIC	£140.77	£0.00	£140.77 *
M Huda - Expenses		Weatherproof box Kit	£17.91	£3.58	£21.49
C Ellis - Expenses		Mileage and Ink cartridges	£104.00	£3.25	£107.25
C Ellis - Expenses		Items regarding 'Operation London Bridge'	£39.68	£7.95	£47.63
Yelverton Garage	10/11/21	Fuel	£21.40	£4.28	£25.68
Viking Direct	25/11/21	Paper Towel dispensers, Paper towels, Bin Bags	£232.93	£46.59	£279.52
			£696.69	£93.65	£790.34

Direct Debits

British Gas	03/11/21	Gas Bil	28.36	1.41	29.77
British Gas	02/11/21	Electric- Weir Park	16.57	0.82	17.39
Plusnet	01/11/21	Telephone & Broadband	32.43	6.49	38.92
South West Water	24/11/21	Water - Cemetery	15.64	0.00	15.64
South West Water	25/11/21	Water - Allotments	46.73	0.00	46.73
South West Water	23/11/21	Water - Village Hall	68.30	0.00	68.30
			208.03	8.72	216.75

Totals 904.72 102.37 1,007.09

* November £155.37 less December Credit of £14.60