

August 2018 Payment List**Appendix B**

Name	Date	Description	Amount	Cheque No
HMRC (282.81)	8/1/2018	PAYE	283.40	2991
Travis Perkins	8/9/2018	marking paint	11.86	
Travis Perkins	8/2/2018	padlock / items	11.10	
British Gas	8/3/2018	Weir Park, xmas lights	29.50	DD
British Gas	8/15/2018	Village Hall GAS	44.32	DD
Leg O' Mutton Garage	8/21/2018	MOT and repairs Truck	795.63	
Clarity Copiers	8/9/2018	Printer set up	96.00	
Roffey electricals	8/15/2018	emergency lights to Village hall	154.00	
Roffey electricals	8/23/2018	Replacement lights in office and fa	271.00	
Came & Co	8/13/2018	Annual Insurance renewal	2850.80	
South West Water	8/3/2018	Water Village Hall	145.05	DD
South West Water	8/3/2018	Water - Cemetary	13.18	DD
South West Water	8/3/2018	Water - Allotments	11.30	DD
			4717.14	

22.96 Both

425 both