

December 2018 Payment List**Appendix B**

Name	Date	Description	Amount
All Out Play	11/1/2018	Pirate ship (second payment 50%)	3315.00
RB Roofing	11/26/2018	Repair to village hall roof	359.00
Adam Minns tree surgery	10/25/2018	Emergency tree work Fillace Park	120.00
Caloo	11/15/2018	Disabled swing	6881.56
Travis Perkins	11/5/2018	Paint	21.73
Travis Perkins	11/7/2018	Square rammer and gloves	41.70
Best Host	11/28/2018	Website Domain	75.00
Viking	11/15/2018	Waste bags	95.95
Viking	11/20/2018	Bookcase	194.35
Yelverton Garage	10/31/2018	Diesel fuel	56.00
S Honey	11/30/2018	Postage stamps	16.08
SLCC	11/27/2018	Local Council Administration book	108.79
Mr S Roche	12/6/2018	Travel expenses	36.00
Smih of Derby	11/16/2018	St John the Baptist clock	294.00
			£11,615.16
For information Direct Debits			
South west water	11/9/2018	Cemetary	11.67
South west water	11/9/2018	Allotments	60.50
British Gas	11/14/2018	Village Hall	98.86
BT	11/27/2018	Phone and broadband	91.40
			£262.43

Cheque No