

December 2018 Payment List**Appendix B**

Name	Date	Description	Amount	Cheque No
JCS Rowe	10/12/18	Final Inv Shed extension	2226.00	
Travis Perkins	15/11/18	Coach screws	7.82	
Travis Perkins	17/11/18	Bib tap Vlve	13.06	
Travis Perkins	19/11/18	Rawlplugs	24.84	
Travis Perkins	30/11/19	2 X padlocks	14.96	
Yelverton Garage	30/11/18	fuel Truck	75.01	
Tavistock Hire Centre	23/11/18	Fence panels	180.00	
HMRC	12/31/2018	Staff PAYE	309.99	
Grenke	1/1/2019	Photocopier Lease	106.80	
The London Inn	12/2/2018	mulled wine and mince pies - xmas lights eve	280.00	

£3,238.48

For information Direct Debits

British GAS	06/12/18	Weir Park xmas lights	44.81	
South West Water	07/11/18	Village Hall	57.08	
BT phone	12/28/2018	Phone and broadband	135.36	

£237.25