

December 25 Payment Schedule

Inv.	Payee	Particulars	Amount
1	Alvian	INV 1271 Play Inspection	£ 54.00
2	Evercreech Village Hall	Inv tbc	tbc
3	Three Counties Landscaping	Village Maint Nov25 Inv 8213 & 8228 & 8235	£ 1,626.00
4	Alvian	INV 1278 - Play Area maintenance	£ 1,719.60
5	Evercreech Village Hall	Bingo Donation	£ 50.00
PAYMENTS FOR REPORT			
	Staff	Salaries and expenses	£ 639.44
	Lloyds Credit Card	Various (stamps and stationary)	£ 51.26
<u>Month Payments TOTAL</u>			<u>£ 4,140.30</u>

Oct 25 Receipts for REPORT

	Received	Particulars	Amount
1	Various	Burials and Memorials	£ 744.00
<u>TOTAL</u>			<u>£ 744.00</u>