

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
Month Payments TOTAL			£ 4,140.30

Oct 25 Receipts for REPORT

Received	Particulars	Amount
1 Various	Burials and Memorials	£ 744.00
TOTAL		£ 744.00