
Evercreech Parish Council**Current Bank A/c****List of Payments made between 01/08/2020 and 31/08/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2020	Somerset Playing Fields' Ass	BACS	15.00	5023	Yearly subscription
05/08/2020		BACS	769.33	5021	
05/08/2020	Veolia ES (UK) Ltd	BACS	53.30	5024	Cemetery Bin Lift
05/08/2020	Mendip Accounting Solutions	BACS	30.00	5025	Payroll June
05/08/2020	Three Counties Tree Services L	BACS	729.60	5026	Grass Cuts
05/08/2020	Robin Cockle	BACS	48.00	5027	Siting of dog bin The Cedars
05/08/2020	Robin Cockle	BACS	160.00	5028	Rope Walk Bench
05/08/2020		BACS	475.80	5029	
05/08/2020	Three Counties Tree Services L	BACS	316.80	5030	Mill Gdn Maint
05/08/2020	Local Council Services	BACS	208.00	5031	End of year audit 19/20
05/08/2020	Deb's Designs	BACS	10.50		QRPF park re opening signs lam
11/08/2020	Plusnet	DD	30.00	5022	Phone
12/08/2020	PWLB	DD	4,402.81	5033	Public Works Loan
28/08/2020	Nest Pension	DD	18.56	5034	pension conts
Total Payments			<u>7,267.70</u>		