

Evercreech Parish Council

Current Bank A/c

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	C Card	5102	135.96		payment of corp card nov
03/12/2020		BACS	381.06	5108	Confidential salary payment
03/12/2020		BACS	20.00	5109	Confidential salary payment
03/12/2020		BACS	769.33	5110	Confidential salary payment
03/12/2020	Royal British Legion	BACS	50.00	5112	purchase of poppy wreath
03/12/2020	Osborne Tree Services	BACS	384.00	5113	millenium garden tree
03/12/2020	Rialtas Business Solutions Ltd	BACS	148.80	5114	Software licence for 1 user
03/12/2020	PKF Littlejohn LLP	BACS	240.00	5115	External audit
03/12/2020	HM Revenue & Customs	BACS	89.92	5116	HM Revenue & Customs
03/12/2020	Veolia ES (UK) Ltd	BACS	49.88	5117	village hall bin
03/12/2020	Veolia ES (UK) Ltd	BACS	53.60	5118	cemetery bin
03/12/2020	Clive Miller Planning	BACS	562.50	5119	Town planning advice
03/12/2020	Three Counties Tree Services L	BACS	364.80	5120	grass cutting various
03/12/2020	Three Counties Tree Services L	BACS	316.80	5121	Millenium Garden Main.
03/12/2020	Glasdon	BACS	228.36	5122	dog waste and grit bin
03/12/2020	Microbitz Computers	BACS	23.90	5123	cordless mouse
03/12/2020	Mendip Accounting Solutions	BACS	30.00	5124	October payroll
04/12/2020		BACS	20.00	5107	Confidential salary payment
04/12/2020		BACS	15.99	5111	hanging files for cabinet
09/12/2020	Nest Pension	DD	18.56	5125	Nest pension payment
11/12/2020	Plusnet	DD	30.00	5128	Phone rental
21/12/2020	Biffa Waste Services Ltd	DD	237.12	5127	Biffa waste
22/12/2020		BACS	384.02	5130	Confidential salary payment
24/12/2020	Nest Pension	DD	18.56	5126	nest pension payment
31/12/2020	Unity Trust Bank	DD	2.10	5129	bank handling charges
31/12/2020	C Card	trans	131.62		payment of corp card
31/12/2020	Unity Trust Bank	DD	27.30	5132	Service Bank Charges
Total Payments			4,734.18		