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**Evercreech Parish Council****Current Bank A/c****List of Payments made between 01/07/2020 and 31/07/2020**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	Mendip Accounting Solutions	DD	60.00	5001	Payroll April & May 2020
01/07/2020	Lloyds Corp Card	4099	3.00	4099	Fee
06/07/2020	Nest Pension	DD	6.68	5000	Nest Pension cont.
09/07/2020	Veolia ES (UK) Ltd	BACS	53.60	5003	Cemetery Bin Lift
09/07/2020	SALC	BACS	696.05	5004	Affiliation fees SALC & NALC
09/07/2020	Robin Cockle	BACS	296.00	5005	4 benches 2 tables repair
09/07/2020	Osborne Tree Services	BACS	290.00	5006	Willow limb - M Gdn
09/07/2020		BACS	611.56	5007	
09/07/2020	Idverde Ltd	BACS	40.16	5008	Park Inspections
09/07/2020	Evercreech Village Hall Fund	BACS	1,300.00	5009	Grant request for car park
09/07/2020	Mendip Land Surveys	BACS	954.00	5010	Cemetery survey & spreadsheet
09/07/2020	Three Counties Tree Services L	BACS	316.80	5012	Mill Gdn Maint
09/07/2020	Vision ICT Ltd	BACS	546.00	5013	10 hosted emails-to 08 2021
09/07/2020		BACS	18.00	5014	
09/07/2020		BACS	259.40	5015	
13/07/2020	Plusnet	DD	30.00	5016	phone
17/07/2020	Amazon	CHQ	10.21	5017	Park Signs chq to MStewart
20/07/2020	Rymans Stationery	BACS	59.99	5020	Ink Carts
27/07/2020	Nest Pension	DD	18.56	5018	Pension Conts
31/07/2020	Lloyds Corp Card	DD	115.78	5019	Various
<b>Total Payments</b>			<u>5,685.79</u>		