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**Evercreech Parish Council**

**Current Bank A/c**

**List of Payments made between 01/05/2020 and 31/05/2020**

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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>
01/05/2020	Corp Card	125.99	125.99	4070	Various
11/05/2020	Robin Cockle	BACS	50.00	4071	Signs QRPF
11/05/2020		BACS	2.95	4072	Ream of paper
11/05/2020		BACS	396.88	4073	
11/05/2020	Robin Cockle		10.00		Secure Greencore door
11/05/2020	Mendip Community Transport	BACS	150.00	4075	Grant
11/05/2020	ICCM	BACS	95.00	4076	Membership
11/05/2020		BACS	896.58	4077	
11/05/2020	Veolia ES (UK) Ltd	BACS	53.60	4078	Cemetery Bin
11/05/2020	Holger Harras	BACS	79.20	4079	Salary
11/05/2020	Three Counties Tree Services L	BACS	158.40	4080	Mill Gdn Maint
12/05/2020	Nest Pension	DD	33.41	4081	Pension Contribution
12/05/2020	Plusnet	DD	30.07	4082	Phone Bill

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**Total Payments**      2,082.08