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**Evercreech Parish Council****Current Bank A/c****List of Payments made between 01/11/2020 and 30/11/2020**

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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>
09/11/2020	Microbitz Computers	BACS	1,440.29	5088	Laptop, equipment for RFO
09/11/2020	Somerset County Council	BACS	110.00	5089	Car park rent - annual
09/11/2020	Three Counties Tree Services L	BACS	729.60	5090	various grass cutting
09/11/2020	Three Counties Tree Services L	BACS	270.00	5091	hedge trimming various
09/11/2020	Three Counties Tree Services L	BACS	316.80	5092	millennium garden maintenance
09/11/2020	Veolia ES (UK) Ltd	BACS	75.46	5093	cemetery bin
09/11/2020	Veolia ES (UK) Ltd	BACS	74.56	5094	village hall bin
09/11/2020		BACS	20.00	5095	
09/11/2020		BACS	856.10	5096	
09/11/2020		BACS	386.60	5097	
09/11/2020	Idverde Ltd	BACS	40.16	5100	Play area inspections
09/11/2020	Idverde Ltd	BACS	40.16	5101	Play area inspection
11/11/2020	Nest Pension	DD	12.62	5098	Nest Pension contribution
11/11/2020	Plusnet	DD	30.00	5099	telephone and broadband
<b>Total Payments</b>			<u>4,402.35</u>		

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