
Evercreech Parish Council**Current Bank A/c****List of Payments made between 01/10/2020 and 31/10/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Lloyds Corp Card	DD	120.94	5055	payment of credit card
01/10/2020	Lloyds Corp Card	DD	-120.94		Correct Entry Payment of Card
01/10/2020	C Card	TRF	120.94		Payment of Credit Card
06/10/2020	Nest Pension	DD	14.84	5056	pension payments
07/10/2020		BACS	475.80	5057	
07/10/2020		BACS	693.05	5058	
07/10/2020		BACS	20.00	5059	
07/10/2020	Community Heartbeat	BACS	30.00	5060	Telephone Box Transfer fee
07/10/2020	Mendip Accounting Solutions	BACS	30.00	5061	payroll services
07/10/2020	Veolia ES (UK) Ltd	BACS	61.58	5062	village hall bin
07/10/2020	Veolia ES (UK) Ltd	BACS	53.60	5063	cemetery bin
07/10/2020	South West Pest Solutions	BACS	50.00	5064	wasp trap and attractant
07/10/2020	Three Counties Tree Services L	BACS	228.00	5065	Queen's Road hedges
07/10/2020	Osborne Tree Services	BACS	510.00	5066	felling of trees
07/10/2020	Evercreech Village Hall Fund	BACS	20.00	5067	Hourly hire of main hall
07/10/2020	Evercreech Village Hall Fund	BACS	40.00	5068	Hourly Hire of Village hall Au
07/10/2020	Tozers	BACS	480.00	5069	Deed of release
07/10/2020	Deb's Designs	BACS	23.00	5070	Cemetery photos and laminating
12/10/2020	Plusnet	DD	30.00	5071	Monthly rental charge
31/10/2020	C Card	5082	151.75		Transfer to CC
Total Payments			<u>3,032.56</u>		