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**Evercreech Parish Council****Current Bank A/c****List of Payments made between 01/09/2020 and 30/09/2020**

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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>
01/09/2020	C Card	DD Lloyds	74.56		Monthly CC Payment
02/09/2020	Three Counties Tree Services L	BACS	1,046.40	5036	village maintenance
02/09/2020	Veolia ES (UK) Ltd	BACS	1.62	5037	Village Hall waste
02/09/2020	Veolia ES (UK) Ltd	BACS	53.60	5038	Cemetery bin
02/09/2020	Ark Waste Solutions	BACS	50.00	5039	Village Hall waste (one off)
02/09/2020	SALC	BACS	30.00	5040	Finance remote training
02/09/2020	South West Pest Solutions	BACS	60.00	5041	Wasp Nest Treatment
02/09/2020	Osborne Tree Services	BACS	270.00	5042	Tree Report anf tagging
02/09/2020	HM Revenue & Customs	BACS	55.80	5042	Audit
02/09/2020	HM Revenue & Customs	BACS	11.20	5043	Tax and NI
02/09/2020	HM Revenue & Customs	BACS	70.60	5044	Tax and NI
02/09/2020		BACS	723.61	5045	
02/09/2020		BACS	438.05	5046	
11/09/2020	Plusnet	DD	30.40	5047	Telephone and broadband
17/09/2020	Mendip Accounting Solutions	BACS	30.00	5048	Payroll Services
17/09/2020	Mendip Accounting Solutions	BACS	30.00	5049	Payroll services
17/09/2020	Idverde Ltd	BACS	40.16	5050	Play area inspections
17/09/2020	Idverde Ltd	BACS	40.16	5051	Play area inspections
21/09/2020	Biffa Waste Services Ltd	DD	237.12	5052	Trade Waste Service
30/09/2020	Unity Trust Bank	DD	2.70	5053	Bank Charges
30/09/2020	Unity Trust Bank	DD	27.15	5054	Bank Charges
<b>Total Payments</b>			<b>3,323.13</b>		

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