
Evercrech Parish Council**Current Bank A/c****List of Payments made between 01/01/2021 and 31/01/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2021	Information Commisioners Offic	DD	35.00	5147	Data Protection Fee
07/01/2021		BACS	761.35	5133	Confidential Salary Payment
07/01/2021		BACS	20.00	5134	Home/office Allowance
07/01/2021		BACS	820.68	5135	Confidential Salary Payment
07/01/2021		BACS	20.00	5136	Home/Office allowance
07/01/2021	Idverde Ltd	BACS	40.16	5137	inspection play ground
07/01/2021	HM Revenue & Customs	BACS	5.20	5138	HMRC NI
07/01/2021	Mendip Accounting Solutions	BACS	21.60	5139	payroll fees
07/01/2021	Evercrech Village Hall Fund	BACS	20.00	5140	Hall hire 17788
07/01/2021	Mendip Accounting Solutions	BACS	50.40	5141	Payroll Dec
07/01/2021	Veolia ES (UK) Ltd	BACS	53.30	5142	Cemetery Bin
07/01/2021	Veolia ES (UK) Ltd	BACS	49.70	5143	Village hall bin
07/01/2021	Local Council Services	BACS	25.00	5144	Local council services meeting
07/01/2021	Three Counties Tree Services L	BACS	1,534.00	5145	Tree cutting, grass cutting,
07/01/2021	Glasdon	BACS	122.34	5146	Bin fixing socket and fixing
11/01/2021	Plusnet	DD	30.00	5148	Phone line
29/01/2021	Mendip Accounting Solutions	DD	45.60	5153	payroll monthly payment
29/01/2021	Nest Pension	DD	0.37	5154	pension
31/01/2021	C Card	5155	57.39		payment of CC

Total Payments	<u>3,712.09</u>
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