

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2022	Lloyds Corp Card	DD	3.00	5540	CC Fee
03/03/2022	Amazon	DD	36.98	5541	Paper & Moss Treatment
07/03/2022	[REDACTED]	BACS	570.82	5542	Salary
07/03/2022	[REDACTED]	BACS	18.00	5543	WFH Allowance
07/03/2022	Three Counties Landscaping Ltd	BACS	475.20	5544	Three Counties Landscaping Ltd
07/03/2022	Three Counties Landscaping Ltd	BACS	316.80	5545	Millennium Garden Maintenance
07/03/2022	[REDACTED]	BACS	237.48	5546	Salary
07/03/2022	[REDACTED]	BACS	370.80	5547	Salary
07/03/2022	Osborne Tree Services	BACS	318.00	5548	Tree Work
07/03/2022	HM Revenue & Customs	BACS	59.60	5549	PAYE
07/03/2022	[REDACTED]	BACS	18.00	5550	WFH Allowance
07/03/2022	Evercreech Village Hall Fund	BACS	19.00	5551	Hall hire
11/03/2022	Plusnet	DD	38.36	5552	Monthly charges
21/03/2022	Biffa Waste Services Ltd	DD	253.81	5553	Waste collection
28/03/2022	Veolia ES (UK) Ltd	DD	51.72	5554	Village Hall
28/03/2022	Veolia ES (UK) Ltd	DD	53.45	5555	Cemetery
31/03/2022	Lloyds Corp Card	DD	3.00	5556	Monthly fee
31/03/2022	Unity Trust Bank	DD	18.00	5557	Service charge
Total Payments			<u>2,862.02</u>		