

## List of Payments made between 01/10/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	C Card	5432	38.07		Payment of CC
08/10/2021	Evercreech Village Hall Fund	BACS	20.00	5433	Evercreech Village Hall Fund
08/10/2021	Microbitz Computers	BACS	121.34	5434	Repairs and ESet renewal
08/10/2021	Julie Bolton (RFO)	BACS	14.40	5435	Expenses for travel
08/10/2021	PKF Littlejohn LLP	BACS	408.00	5436	External Audit 20-21
08/10/2021	Julie Bolton (RFO)	BACS	492.68	5437	RFO salary Sept
08/10/2021	Lynn Crisp (Clerk)	BACS	581.00	5439	Clerk Salary Sept
08/10/2021	Street Cleaner Salary	BACS	398.61	5439	Street Cleaner salary Sept
08/10/2021	HM Revenue & Customs	BACS	50.20	5440	PAYE Sept
08/10/2021	Idverde Ltd	BACS	40.16	5441	Sept inspections
08/10/2021	Alvian Play and Recreation	BACS	114.00	5442	Fixing threads on equipment
08/10/2021	Julie Bolton (RFO)	BACS	18.00	5443	Home/office Sept
08/10/2021	Lynn Crisp (Clerk)	BACS	18.00	5444	home/office Sept
26/10/2021	Plusnet	DD	30.00	5447	Telephone Sept
26/10/2021	Mendip Accounting Solutions	DD	50.40	5448	Payroll Sept
28/10/2021	Veolia ES (UK) Ltd	DD	92.38	5445	Village Hall life Sept
28/10/2021	Veolia ES (UK) Ltd	DD	75.46	5446	Cemetery lift Sept
01/11/2021	C Card	5452	240.62		Payment of CC Oct
03/11/2021	Osborne Tree Services	BACS	384.00	5453	Felling of trees QRPF
03/11/2021	Three Counties Tree Services L	BACS	1,191.60	545	Grass cutting
03/11/2021	Street Cleaner Salary	BACS	407.88	5455	October Salary
03/11/2021	Julie Bolton (RFO)	BACS	342.56	5456	RFO Oct Salary
03/11/2021	Julie Bolton (RFO)	BACS	18.00	5457	Home Office Oct
03/11/2021	Lynn Crisp (Clerk)	BACS	456.23	5458	Clerk Salary Oct
03/11/2021	Lynn Crisp (Clerk)	BACS	18.00	5459	Home Office Allowance
03/11/2021	Vision ICT Ltd	BACS	78.00	5460	Domain renewal
03/11/2021	Idverde Ltd	BACS	40.16	5461	Play Area Inspections
03/11/2021	RD Salt	BACS	1,248.72	5462	Skatepark removal
03/11/2021	HM Revenue & Customs	BACS	323.84	5463	January 2020
03/11/2021	HM Revenue & Customs	BACS	106.56	5464	February 2020
03/11/2021	HM Revenue & Customs	BACS	7.40	5465	May 2020
03/11/2021	HM Revenue & Customs	BACS	7.63	5466	September 2020
03/11/2021	HM Revenue & Customs	BACS	66.65	5467	October 2020
03/11/2021	HM Revenue & Customs	BACS	68.87	5468	January 2021
03/11/2021	HM Revenue & Customs	BACS	12.40	5469	November 2021
03/11/2021	SALC	BACS	60.00	5470	Internal Controls training
03/11/2021	Microbitz Computers	BACS	79.95	5471	Microsoft renewal
11/11/2021	Old Stores Studio	BACS	250.00	5472	Christmas workshop grant
11/11/2021	Plusnet	DD	30.12	5474	October telephone
22/11/2021	Somerset County Council	BACS	110.00	5473	Annual Car Park rent
26/11/2021	Mendip Accounting Solutions	DD	26.40	5477	Payroll November
29/11/2021	Veolia ES (UK) Ltd	DD	53.60	5475	01/10/21 - 31/10/21
29/11/2021	Veolia ES (UK) Ltd	DD	49.88	5476	1/10/21 -31/10/21

## Current Bank A/c

## List of Payments made between 01/10/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	C Card	5481	40.95		payment of credit card
09/12/2021	Julie Bolton (RFO)	BACS	19.68	5482	ink cartridges
09/12/2021	Royal British Legion	BACS	12.00	5483	poppy wreath
09/12/2021	Julie Bolton (RFO)	BACS	292.32	5484	RFO Salary Dec
09/12/2021	Julie Bolton (RFO)	BACS	18.00	5485	home/office allowance Dec
09/12/2021	Lynn Crisp (Clerk)	BACS	509.28	5486	clerk salary Dec
09/12/2021	Lynn Crisp (Clerk)	BACS	18.00	5087	home/office allowance Dec
09/12/2021	Street Cleaner Salary	BACS	370.80	5488	street cleaner salary dec
09/12/2021	Evercreech Village Hall Fund	BACS	6.75	5489	Hall hire
09/12/2021	Three Counties Tree Services L	BACS	316.80	5490	mill garden maintenance
09/12/2021	Idverde Ltd	BACS	40.16	5491	may inspection
09/12/2021	Alvian Play and Recreation	BACS	258.00	5492	removal of shelter
09/12/2021	SALC	BACS	25.00	5493	RFO training
09/12/2021	Julie Ferguson	BACS	66.65	5494	Locum RFO meeting
09/12/2021	Rialtas Business Solutions Ltd	BACS	148.80	5495	alpha subscription
13/12/2021	Plusnet	DD	30.50	5497	phone rental Dec
20/12/2021	Biffa Waste Services Ltd	DD	253.81	5496	25/12/21 to 25/03/22
24/12/2021	Mendip Accounting Solutions	DD	26.40	5500	payroll dec
29/12/2021	Veolia ES (UK) Ltd	DD	27.55	5498	village hall dec
29/12/2021	Veolia ES (UK) Ltd	DD	53.30	5499	cemetery dec
31/12/2021	Unity Trust Bank	DD	18.00	5501	service charge
31/12/2021	C Card	5504	33.00		payment of CC dec
<b>Total Payments</b>			<b>10,827.52</b>		