

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

<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		BACS	492.68	5437	Confidential Salary Payment
08/10/2021		BACS	581.00	5439	Confidential Salary Payment
08/10/2021		BACS	398.61	5439	Confidential Salary Payment
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	Home/office allowance	BACS	18.00	5443	Home/office Sept
08/10/2021	Home/office allowance	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
Total Payments			2,562.70		