

<b>Evercreech Parish Council - Aug 22 Payments</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DETAIL</b>	<b>AMOUNT</b>
01-Aug-22	Direct Debit (GOCARDLESS)	STORAGE	£ 82.33
01-Aug-22	Direct Debit (LLOYDS BANK PLC)	BANK FEE & MAINT ITEMS	£ 90.97
03-Aug-22	B/P to: Mrs M Purse	EVERCREECH IN BLOOM - GRANT	£ 100.00
03-Aug-22	B/P to: Three Counties Lan	GROUND MAINTENANCE	£ 1,082.40
03-Aug-22	B/P to: Glasdon UK Ltd	BINS	£ 1,313.88
03-Aug-22	B/P to: Village Hall Trust	HALL HIRE FEE	£ 28.00
03-Aug-22	B/P to: Vision ICT Ltd	WEBSITE	£ 613.96
03-Aug-22	B/P to: SALC	TRAINING	£ 25.00
03-Aug-22	B/P to: School PTA	GRANT	£ 200.00
03-Aug-22	B/P to: Evercreech Show	PITCH FEE	£ 15.00
03-Aug-22	STAFF	SALARY & EXPENSES	£ 380.00
03-Aug-22	STAFF	SALARY & EXPENSES	£ 294.40
03-Aug-22	STAFF	SALARY & EXPENSES	£ 525.60
03-Aug-22	B/P to: HMRC Cumbernauld	PAYE	£ 69.20
03-Aug-22	B/P to: Idverde Ltd	PLAY AREA INSPECTIONS	£ 40.16
03-Aug-22	B/P to: Rob Cockle	BIN INSTALLATION	£ 225.00
11-Aug-22	Direct Debit (PNET4018739-1)	PHONE CHARGES	£ 33.17
12-Aug-22	Direct Debit (PUBLIC WORKS LOANS)	LOAN REPAYMENT	£ 4,402.81
19-Aug-22	B/P to: ESE Direct Ltd	MAINT ITEMS	£ 490.80
30-Aug-22	Direct Debit (VEOLIA ES UK LTD)	CEMETERY & VH FEE	£ 110.51
31-Aug-22	Direct Debit (NEST)	PENSION	£ 36.03
31-Aug-22	Direct Debit (LLOYDS BANK PLC)	BANK FEE & MAINT ITEMS	£ 116.27