

<b>Evercreech Parish Council -Dec 22 Payments</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DETAIL</b>	<b>AMOUNT</b>
01/12/2022	Direct Debit (GOCARDLESS)	STORAGE	£ 82.33
01/12/2022	Direct Debit (LLOYDS BANK PLC)	CHARGES AND ADMIN SUPPLIES	£ 88.39
02/12/2022	Direct Debit (NEST)	PENSION	£ 75.31
06/12/2022	Direct Debit (GOCARDLESS)	PAYROLL	£ 50.40
07/12/2022	B/P to: Glasdon UK Ltd	DOG BIN	£ 319.97
07/12/2022	B/P to: Idverde Ltd	PLAY INSPECTIONS	£ 80.32
07/12/2022	STAFF	SALARY & EXPENSES	£ 772.09
07/12/2022	B/P to: Rob Cockle	BENCH REPAIRS	£ 915.00
07/12/2022	B/P to: Village Hall Trust	HALL HIRE	£ 10.00
07/12/2022	B/P to: Three Counties Lan	GROUND MAINTENANCE	£ 703.20
07/12/2022	B/P to: South Western Ambu	DIFIBRILLATOR	£ 540.00
07/12/2022	B/P to: Somerset County Co	CAR PARK FEE	£ 110.00
07/12/2022	STAFF	SALARY & EXPENSES	£ 619.20
07/12/2022	B/P to: SALC	TRAINING	£ 75.00
07/12/2022	B/P to: The Old Stores Stu	CHRISTMAS TREE	£ 40.00
07/12/2022	STAFF	SALARY & EXPENSES	£ 968.56
07/12/2022	B/P to: HMRC Cumbernauld	PAYE	£ 523.86
12/12/2022	Direct Debit (PNET4018739-1)	PHONE CHARGES	£ 33.17
19/12/2022	Direct Debit (BIFFA WASTE SERVIC)	WASTE COLLECTIONS	£ 313.99
22/12/2022	Direct Debit (NEST)	PENSION	£ 8.35
22/12/2022	Direct Debit (GOCARDLESS)	PAYROLL	£ 50.40
22/12/2022	Cheque 300025	POPPY WREATH	£ 18.99
28/12/2022	Direct Debit (VEOLIA ES UK LTD)	VH & CEMETERY BINS FEE	£ 132.90
31/12/2022	Service Charge	BANK CHARGES	£ 18.00