

Evercreech Parish Council - July 22 Payments			
DATE	PAYEE	DETAIL	AMOUNT
01-Jul-22	Direct Debit (CLEARSPACE)	STORAGE	-£ 82.33
01-Jul-22	Direct Debit (LLOYDS BANK PLC)	BANK FEE	-£ 3.00
04-Jul-22	STAFF	SALARY & EXPENSES	-£ 577.93
04-Jul-22	STAFF	SALARY & EXPENSES	-£ 329.00
04-Jul-22	STAFF	SALARY & EXPENSES	-£ 406.43
04-Jul-22	B/P to: HMRC Cumbernauld	PAYE	-£ 77.80
07-Jul-22	Direct Debit (NEST)	PENSION	-£ 2.92
08-Jul-22	Direct Debit (GOCARDLESS)	PAYROLL	-£ 50.40
11-Jul-22	Direct Debit (PNET4018739-1)	PHONE CHARGES	-£ 33.17
21-Jul-22	B/P to: Three Counties Lan	GROUND MAINTENANCE	-£ 1,411.20
21-Jul-22	B/P to: Somerset Play Fiel	SUBSCRIPTION	-£ 15.00
21-Jul-22	B/P to: Idverde Ltd	PLAY INSPECTIONS	-£ 80.32
28-Jul-22	Direct Debit (NEST)	PENSION	-£ 2.92
28-Jul-22	Direct Debit (VEOLIA ES UK LTD)	CEMETERY & VH FEE	-£ 106.13
29-Jul-22	Direct Debit (GOCARDLESS)	PAYROLL	-£ 26.40