

List of Payments made between 01/02/2022 and 28/02/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------|
| 03/02/2022 | Three Counties Landscaping Ltd | BACS | 158.40 | 5524 | Millennium Garden Maint |
| 03/02/2022 | Three Counties Landscaping Ltd | BACS | 1,080.00 | 5525 | Queens Road park |
| 03/02/2022 | Idverde Ltd | BACS | 40.16 | 5526 | Play Inspections |
| 03/02/2022 | [REDACTED] | BACS | 18.00 | 5527 | Homeworking allowance |
| 03/02/2022 | [REDACTED] | BACS | 18.00 | 5528 | Homeworking allowance |
| 03/02/2022 | HM Revenue & Customs | BACS | 76.20 | 5529 | PAYE |
| 03/02/2022 | Street Cleaner Salary | BACS | 398.61 | 5530 | Street Cleaner Salary |
| 03/02/2022 | [REDACTED] | BACS | 305.76 | 5531 | Salary |
| 03/02/2022 | [REDACTED] | BACS | 456.23 | 5532 | Salary |
| 03/02/2022 | Evercreech Village Hall Fund | BACS | 10.00 | 5533 | Hall hire |
| 11/02/2022 | Plusnet | DD | 30.60 | 5534 | Line rental |
| 14/02/2022 | PWLB | DD | 4,402.81 | 5535 | Loan repayment |
| 22/02/2022 | Nest Pension | DD | 3.71 | 5536 | Pension |
| 24/02/2022 | Mendip Accounting Solutions | DD | 50.40 | 5537 | Payroll services |
| 28/02/2022 | Veolia ES (UK) Ltd | DD | 52.26 | 5538 | VH lift |
| 28/02/2022 | Veolia ES (UK) Ltd | DD | 54.35 | 5539 | Cemetery lift |
| Total Payments | | | 7,155.49 | | |