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**Evercreech Parish Council****Current Bank A/c****List of Payments made between 01/07/2021 and 31/07/2021**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	C Card	5268	32.39		Payment of Credit Card July
01/07/2021	Mendip Accounting Solutions	DD	50.40	5284	Payroll June
07/07/2021	Andrew James Carved Stone	BACS	200.00	5269	laying unsafe memorial cross
07/07/2021	Somerset Playing Fields' Ass	BACS	15.00	5270	Annual Subscription
07/07/2021	HM Revenue & Customs	BACS	21.00	5271	Paye month 4
07/07/2021	Three Counties Tree Services L	BACS	448.80	5272	Grass cutting
07/07/2021	Three Counties Tree Services L	BACS	316.80	5273	millennium garden main
07/07/2021	Osborne Tree Services	BACS	1,290.00	5274	tree works (see plan)
07/07/2021		BACS	581.00	5275	Salary July
07/07/2021		BACS	18.00	5276	Home/Office July
07/07/2021		BACS	398.61	5277	Salary July
07/07/2021		BACS	375.72	5278	Salary July
07/07/2021		BACS	18.00	5279	home/office July
12/07/2021	Plusnet	DD	30.00	5282	June Telephone
28/07/2021	Veolia ES (UK) Ltd	DD	49.70	5280	veolia vill June
28/07/2021	Veolia ES (UK) Ltd	DD	53.30	5281	Cemetery June
29/07/2021	Mendip Accounting Solutions	DD	50.40	5283	Payroll July
<b>Total Payments</b>			<u>3,949.12</u>		