

Current Bank A/c

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	C Card	5288	32.89		Payment of CC
04/08/2021	Robin Cockle	BACS	60.00	5289	replacement of litter bin
04/08/2021	Rialtas Business Solutions Ltd	5290	30.00	5290	installation of software
04/08/2021	Microbitz Computers	BACS	79.20	5291	laptop fixing
04/08/2021	Idverde Ltd	BACS	40.16	5292	01/07/21- 31/07/21
04/08/2021	Idverde Ltd	BACS	40.16	5293	01/06/2021-30/06/2021
04/08/2021	HM Revenue & Customs	BACS	12.40	5294	month 5 PAYE
04/08/2021	SALC	BACS	689.44	5295	affiliation fee 21/22
04/08/2021	Vision ICT Ltd	BACS	610.80	5296	website hosting sept - aug 22
04/08/2021	Evercreech Show Society	BACS	20.00	5297	stand at show
04/08/2021	Evercreech Village Hall Fund	BACS	16.75	5298	June hall hire
04/08/2021	Glasdon	BACS	454.28	5299	replacement bin vill. hall
04/08/2021	Three Counties Tree Services L	BACS	316.80	5300	mill gdn main.
04/08/2021	Three Counties Tree Services L	BACS	1,094.40	5301	June grass cutting
04/08/2021	SALC	BACS	30.00	5302	RFO training VAT
04/08/2021		BACS	407.88	5303	July Salary
04/08/2021		BACS	342.56	5304	RFO salary July
04/08/2021		BACS	509.28	5305	clerk salary July
04/08/2021		BACS	18.00	5306	home office allowance July
04/08/2021		BACS	18.00	5307	home office allowance July
11/08/2021	Plusnet	DD	30.00	5308	July telephone
11/08/2021	PWLB	DD	4,402.81	5309	loan repayment Aug
25/08/2021	Nest Pension	DD	1.49	5310	NEST July
30/08/2021	Mendip Accounting Solutions	DD	50.40	5311	July Payroll
30/08/2021	Veolia ES (UK) Ltd	DD	49.88	5312	village hall July
30/08/2021	Veolia ES (UK) Ltd	DD	53.60	5313	cemetery July
31/08/2021	C Card	5314	3.00		July CC payment
Total Payments			9,414.18		