

## Current Bank A/c

## List of Payments made between 01/09/2021 and 01/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2021	Robin Cockle	BACS	35.00	5316	Vill hall notice boards
08/09/2021	Microbitz Computers	BACS	672.95	5317	RFO Computer replacement
08/09/2021	Evercreech Village Hall Fund	BACS	20.00	5318	Hall hire - August
08/09/2021	Three Counties Tree Services L	BACS	316.80	5319	Millenium Gdn August
08/09/2021	Three Counties Tree Services L	BACS	729.60	5320	grass cutting August
08/09/2021	Idverde Ltd	BACS	40.16	5321	August check
08/09/2021	Three Counties Tree Services L	BACS	316.80	5322	Maintenance July
08/09/2021	Three Counties Tree Services L	BACS	985.20	5323	July Grass Cuts
08/09/2021	SALC	BACS	25.00	5324	GDPR training
08/09/2021	Evercreech Village Hall Fund	BACS	20.00	5325	July hall hire
08/09/2021		BACS	398.61	5326	August Salary
08/09/2021		BACS	540.26	5327	Clerk Salary August
08/09/2021		BACS	409.28	5328	RFO salary August
08/09/2021	HM Revenue & Customs	BACS	29.20	5329	NI August
08/09/2021		BACS	18.00	5330	home office August
08/09/2021		BACS	18.00	5331	home office August
08/09/2021	Idverde Ltd	BACS	594.00	5332	Harras fencing hire/removal
13/09/2021	Plusnet	DD	30.12	5334	August Phone
19/09/2021	Biffa Waste Services Ltd	DD	237.12	5333	25/09/21-24/12/21
27/09/2021	Mendip Accounting Solutions	DD	50.40	5337	Payroll
27/09/2021	Nest Pension	DD	4.46	5338	August Pension
28/09/2021	Veolia ES (UK) Ltd	DD	53.60	5335	Cemetary August
28/09/2021	Veolia ES (UK) Ltd	DD	49.88	5336	Village Hall lift Aug
30/09/2021	Unity Trust Bank	DD	18.00	5339	service charge

<b>Total Payments</b>	<u>5,612.44</u>
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