

Evercreech Parish Council -Sept 22 Payments			
DATE	PAYEE	DETAIL	AMOUNT
01/09/2022	Direct Debit (GOCARDLESS)	STORAGE	-£ 82.33
02/09/2022	Direct Debit (GOCARDLESS)	PAYROLL CHARGES	-£ 50.40
07/09/2022	B/P to: Three Counties Lan	GROUND MAINTENANCE	-£ 1,104.00
07/09/2022	B/P to: Vision ICT Ltd	WEBSITE	-£ 84.00
07/09/2022	B/P to: SALC	SUBSCRIPTIONS	-£ 720.77
07/09/2022	B/P to: Village Hall Trust	HALL HIRE	-£ 10.00
07/09/2022	B/P to: Glasdon UK Ltd	GRIT BIN	-£ 142.96
07/09/2022	STAFF	SALARY & EXPENSES	-£ 416.20
07/09/2022	STAFF	SALARY & EXPENSES	-£ 408.50
07/09/2022	STAFF	SALARY & EXPENSES	-£ 1,089.35
07/09/2022	B/P to: HMRC Cumbernauld	PAYE	-£ 136.62
07/09/2022	B/P to: Idverde Ltd	PLAY AREA INSPECTIONS	-£ 40.16
07/09/2022	B/P to: Alvian Play	PLAY REPAIRS	-£ 1,109.66
12/09/2022	Direct Debit (PNET4018739-1)	PHONE CHARGES	-£ 33.17
20/09/2022	Direct Debit (BIFFA WASTE SERVIC)	WASTE COLLECTION	-£ 270.66
23/09/2022	Direct Debit (NEST)	PENSION	-£ 12.69
26/09/2022	Direct Debit (GOCARDLESS)	PAYROLL CHARGES	-£ 50.40
28/09/2022	Direct Debit (VEOLIA ES UK LTD)	VH & CEMETERY FEE	-£ 154.77
30/09/2022	Service Charge	BANK CHARGES	-£ 18.00