

**Finance Sheet for Meeting
(October Invoices)**

INCOME

Received

Higgins, Internment 000064 £ 276.00

Total Income £ 276.00

Grants/Donations Paid

Tommy Statue (paid on the Credit Card) £ 200.00

PAYMENTS

BACS

SALC, Internal controls training £ 60.00

Evercreech Village Hall £ 16.75

Microbitz £ 79.95

Holmes Handyman **£ 258.00**

Osborne Tree Services £ 384.00

3 Counties* £ 1,191.60

Removal of Skatepark £ 1,248.72

HMRC 580.95**

£ 407.88

£ 342.56

Vision ICT £ 78.00

£ 456.23

home/office allowance £ 36.00

PAYE November £ 12.40

Idverde £ 40.16

In-month payment

Total £ 4,612.25

Direct Debits

Plusnet £ 30.00

Veolia £ 75.46

Veolia £ 92.38

Mendip Accounting Solutions £ 50.40

£ 248.24

Corp Card (DD):

Monthly Fee £ 3.00

Amazon (Folders) £ 18.13

Amazon (Paper) £- 19.49

Total £ 240.62

In Month Payments - 0

Total Monthly Payments £ 5,101.11

* Mill Gdn Grass 2 x £25
Cemetery Grass 3 x £150
QRPF Grass 3 x £70
Playing Field 2 x £39
Village Entrance 2 x £40
Cem. Hedge £165

** This is a result of HMRC changing the
and now we are able to see owings for
6 payments set up on the bank