

Finance Sheet for Meeting 07 01 20

Dec-19

Received

Detail	Total
James Long (Masons) re White	47
W J Trotman re Hicks	629
Mendip Memorials re Stewart	48
W J Trotman re Futcher	213
James Long (Masons) re White	47
NEST pension refund	164.34
	1148.34

Payments to be made 08 01 2020

	Total
BACS Evercreech Show Society - Grant	400
BACS P Richardson - Band Deposit VE Day	100
DD Lloyds Bank Credit Card Fee	3
DD Plusnet	38
BACS Evercreech Village Hall	38
BACS L Crisp Clerking & Webmaster (Nov 19)	264
BACS Three Counties Landscaping Millenium Gdn	316.8
BACS Three Counties Landscaping Christmas Tree	312
BACS Tozers (Solicitors)	270
BACS Clerk Salary	548.8
BACS Home/Office	20
	2310.6