

FINANCE SHEET for 2nd July 2019 PC Meeting

Money Received

Ref Detail

Total Nil

Payments Endorsed at Meeting

Chq Payee and detail

| | | |
|------|--|-----------------|
| BACS | Clerk Salary | 498.46 |
| BACS | Road Sweeper Salary | 288.47 |
| D/D | Staff Stakeholder Pension | 45.91 |
| BACS | Inland Revenue Qtr 1 PAYE | 623.80 |
| BACS | Evercreech Village Hall - May | 49.00 |
| BACS | Veolia - May | 74.16 |
| BACS | Three Counties Landscape Services - May Cuts | 1,022.40 |
| BACS | Idverde Ltd Play Area Inspections - May | 40.16 |
| D/D | PC Credit Card - Plusnet June Invoice | 39.00 |
| D/D | PC Credit Card - Viking Stationery | 93.12 |
| D/D | PC Credit Card Monthly Fee June | 3.00 |
| BACS | Idverde Ltd - Hire Charge for Heras Fencing (authorised by Cllr Stewart) | 472.80 |
| BACS | Alvian Play & Recreation - QRPF Climbing Frame Removal | 690.00 |
| BACS | SALC - Cllr Parham 5th June Training | 25.00 |
| BACS | Local Council Services - 2018/19 Full Year Audit | 243.00 |
| BACS | Lynn Crisp - Clerk Services June/19 | 60.00 |
| Chq | Cllr Breare 5th June Training Mileage | 13.50 |
| BACS | Clerk Mileage Qtr 1 | 91.80 |
| | Total | 4,373.58 |