

Cheques, Direct Debits and Card Payment List February 2018

Payee	Net	VAT	Total
Ex clerk	£77.79		77.79
S Philips, new boiler	£1,300.00		£1,300.00
D Dyson, PAT tester	£240.82	£48.16	£288.98
Direct Debits			
Community Centre water	£123.66		£123.66
BMBC xmas lights	£3,030.00		£3,030.00
Cash Payments			
Xmas fuddle, Shafton Club	£95.60		£95.60
Tool station, paint brushes	£9.56	£1.91	£11.47
Deacons, masonry paint	21.67	£4.33	£26.00
Morrisons, mower petrol	20.27	£4.05	£24.32
Clerks reimbursements	£88.75		£88.75
Clerks Salary	£633.63		£633.63
Caretakers Salary	£849.47		£849.47
Cleaners Salary	£80.00		£80.00
SYPA Pensions Contributions	£331.66		£331.66
HMRC	464.56		464.56
Total's	£7,367.44	£58.45	£7,425.89
Bank accounts as at 28/02/2018			
Community Direct Plus			37401.37
Select instant access			454.7
Total's			37856.07