

Cheques, Direct Debits and Card Payment List April 2017

Cheques Payee	Net	VAT	Total
SYPA Ex clerk	£76.31		76.31
Play Works vac repair	£30.00		£30.00
Direct Debits			
British Gas	499.79		499.79
Card Payments			
KDA Warehouse	£21.92	£4.38	£26.30
Motosave	£6.66	£1.33	£7.99
Shaws Waste Management	£200.00		£200.00
Russells	£212.00	£42.40	£254.40
Norton Security	£70.00		£70.00
Cleaners (March) Salary	£224.80		£224.80
Clerks reimbursements	£156.91	£17.00	£173.91
Clerks Salary	£633.83		£633.83
Caretakers Salary	£849.47		£849.47
Litter Pickers Salary	£491.40		£491.40
Cleaners Salary	£234.10		£234.10
SYPA Pensions Contributions	£464.36		£464.36
HMRC			
Total's	£4,171.55	£65.11	£4,236.66
Bank accounts as at 28/04/2017			
Community Direct Plus			£69,196.70
Select instant access			£454.63
Total's			£69,651.33