

## Cheques, Direct Debits and Card Payment List August 2017

Payee	Net	VAT	Total
Ex clerk	£79.77		£79.77
<b>Direct Debits</b>			
Community center water rates	£205.80		£205.80
SYFR. Exstinguisher sevice	£53.73	£10.75	£64.48
<b>Card payments</b>			
FISCO. Mower service	£184.33	£36.87	£221.20
KDA. Toilet rolls/bleach	£21.24	£4.25	£25.49
Clerks reinbursements	£47.10		£47.10
Clerks Salary	£633.63		£633.63
Caretakers Salary	£849.47		£849.47
Litter Pickers Salary	£491.40		£491.40
Cleaners Salary	£80.00		£80.00
SYPA Pensions Contributions	£456.36		£456.36
HMRC			
<b>Total's</b>	<b>£3,102.83</b>	<b>£51.87</b>	<b>£3,154.70</b>
Bank accounts as at 30/08/2017			
Community Direct Plus			60207.16
Select instant access			454.63
<b>Total's</b>			<b>£60,661.79</b>