Cheques, Direct Debits and Card Payment List December 2017			
Payee	Net	VAT	Total
Ex clerk	£77.79		£77.79
Shafton Darby & Joan	£100.00		£100.00
BACS Tranfers			
BMBC Grounds maintenance	£329.24	£65.85	£395.09
Clerks reinbursements	£195.12	£21.53	£216.65
Clerks Salary	£633.63		£633.63
Caretakers Salary	£849.47		£849.47
Cleaners Salary, Nov & Dec.	£160.00		£160.00
SYPA Pensions Contributions	£331.66		£331.66
HMRC	£982.92		£982.92
Total's	£3,659.83	£87.38	£3,747.21
Bank accounts as at 29/12/2017			
Community Direct Plus			£47,253.05
Select instant access			£454.70
Total's			£47,707.75