

Cheques, Direct Debits and Card Payment List January 2018

Payee	Net	VAT	Total
Ex clerk	£77.79		£77.79
P Ford, rock salt	£91.67	£18.33	£110.00
Direct Debits			
British Gas, gas supply	£407.07	£20.35	£427.42
British Gas, electricity supply	£315.79	£15.78	£331.57
Card payments			
KDA warehouse, cleaning sundries	£23.40	£4.68	£28.08
Clerks reimbursements	£84.66	£2.33	£86.99
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	£3,359.70	£61.47	£3,421.17
Bank accounts as at 31/01/2018			
Community Direct Plus			£44,381.47
Select instant access			£454.70
Total's			£44,836.17