

Cheques, Direct Debits and Card Payment List July 2017

Payee	Net	VAT	Total
Ex clerk	£77.79		77.79
G Lawton, repair kitchen taps	£106.49	£21.30	£127.79
Direct Debits			
British Gas, gas supply	£39.01	£1.95	£40.96
British Gas, electricity supply	£244.96	£12.24	£257.20
Card payments			
ASDA, calculator, paper.	£7.92	£1.58	£9.50
BMBC, grounds maintenance	£329.23	£65.85	£395.08
Clerks reimbursements	£100.91		£100.91
Clerks Salary	£633.63		£633.63
Caretakers Salary	£849.47		£849.47
Litter Pickers Salary	£491.40		£491.40
Cleaners Salaries	£468.20		£468.20
SYPA Pensions Contributions	£456.36		£456.36
HMRC			
Total's	£3,805.37	£102.92	£3,908.29
Bank accounts as at 31/07/2017			
Community Direct Plus			63041.86
Select instant access			454.63
Total's			63496.49