

Cheques, Direct Debits and Card Payment List June 2017

Payee	Net	VAT	Total
Ex clerk	£77.79		77.79
G Lawton boiler repair	£120.00	£24.00	£144.00
Direct Debits			
Allotments water			
Community Centre water			
British Gas, gas supply	£166.19	£8.30	£174.49
Card payments			
KDA warehouse	£19.98	£4.00	£23.98
Cartridge plus.	£13.33	£2.67	£16.00
Clerks reimbursements	£187.45	£17.57	£205.02
Clerks Salary	£633.63		£633.63
Caretakers Salary	£849.47		£849.47
Litter Pickers Salary	£491.40		£491.40
Cleaners Salary	not cashed		not cashed
SYPA Pensions Contributions	£460.36		£460.36
HMRC	£1,508.68		£1,508.68
Total's	£4,528.28	£56.54	£4,584.82
Bank accounts as at 30/06/2017			
Community Direct Plus			65444.15
Select instant access			454.63
Total's			65898.78