

Cheques, Direct Debits and Card Payment List March 2018

Payee	Net	VAT	Total
Ex clerk	£77.79		77.79
Direct Debits			
Card payments			
Towsure, water proofs	£47.50	£9.45	£56.99
Clerks reimbursements	£93.45		£93.45
Clerks Salary	£633.63		£633.63
Caretakers Salary	£847.50		£847.50
Cleaners Salary	£80.00		£80.00
SYPA Pensions Contributions	£285.73		£285.73
HMRC	£552.37		£552.37
Total's	£2,617.97	£9.45	£2,627.46
Bank accounts as at 31/03/2017			
Community Direct Plus			£37,318.91
Select instant access			£454.70
Outstanding cheque	203156		£80.00
Total's			£37,693.61