

Cheques, Direct Debits and Card Payment List May 2017

Payee	Net	VAT	Total
Ex clerk	£77.34		77.34
D Dyson, Argos kettle	£4.58	£0.91	£5.49
P Ford, grease gun	£23.26	4.47	£27.73
Direct Debits			
British Gas. Electric supply	£335.93	16.97	£352.72
Community Centre water	£297.05		£297.05
Card payments			
B&Q anti climb paint/seed	£40.84	£8.16	£49.00
New Venture whiteline paint	£44.08	£8.82	£52.90
Machine Mart, Strimmer	149.98	£30.00	£179.98
Clerks reimbursements	£95.47		£95.47
Clerks Salary	£633.63		£633.63
Caretakers Salary	£849.47		£849.47
Litter Pickers Salary	£491.40		£491.40
Cleaners Salary	£234.10		£234.10
SYPA Pensions Contributions	£456.36		£456.36
HMRC			
Total's	£3,733.49	£69.33	£3,802.64
Bank accounts as at 31/05/2017			
Community Direct Plus			£66,034.06
Select instant access			£454.63
Total's			£66,488.69