

## Cheques, Direct Debits and Card Payment List November 2017

Payee	Net	VAT	Total
Ex clerk	£77.79		£77.79
<b>Direct Debits</b>			
Community Centre water	£47.86		£47.86
<b>Transfer payments</b>			
BMBC, tree works	£190.00	£38.00	£228.00
Litter pickers final payment	£1,080.00		£1,080.00
Clerks reimbursements	£84.10		£84.10
Clerks Salary	£633.63		£633.63
Caretakers Salary	£849.47		£849.47
Litter Pickers Salary	£255.15		£255.15
Cleaners Salary	£0.00		£0.00
SYPA Pensions Contributions	£406.45		£406.45
HMRC	£0.00		£0.00
<b>Total's</b>	<b>£3,624.45</b>	<b>£38.00</b>	<b>£3,662.45</b>
Bank accounts as at 30/11/2017			
Community Direct Plus			£47,357.74
Select instant access			£454.70
<b>Total's</b>			<b>£47,812.44</b>