

Cheques, Direct Debits and Card Payment List October 2017

Payee	Net	VAT	Total
Ex clerk	£77.79		77.79
G Lawton, gas service & repairs	£385.30	£77.06	£462.36
Direct Debits			
British Gas. Gas supply	£161.58	£8.07	£169.65
British Gas. Electricity supply	£62.13	£10.60	£72.73
Aitkens, top dressing, fertilizer & herbicide	£514.90	£102.98	£617.88
Card payments			
KDA warehouse	£25.93	£5.18	£31.11
Cartridge Plus, toner	£13.33	£2.67	£16.00
Clerks reimbursements	£276.59	£28.22	£304.81
Clerks Salary	£633.63		£633.63
Caretakers Salary	£849.47		£849.47
Litter Pickers Salary	£491.40		£491.40
Cleaners Salary	£160.00		£160.00
SYPA Pensions Contributions	£475.70		£475.70
HMRC			
Total's	£4,127.75	£234.78	£4,362.53
Bank accounts as at 31/10/2017			
Community Direct Plus			£50,408.19
Select instant access			£454.70
Total's			£50,862.89