

Cheques, Direct Debits and Card Payment List September 2017

Payee	Net	VAT	Total
Ex clerk	£75.81		75.81
Direct Debits			
Card payments			
Zurich insurance	£1,797.93		£1,797.93
BDO Audit	£300.00	£60.00	£360.00
Clerks reimbursements	£127.02		£127.02
Clerks Salary	£633.63		£633.63
Caretakers Salary	£849.47		£849.47
Litter Pickers Salary	£491.40		£491.40
Cleaners Salary			
SYPA Pensions Contributions	£560.41		£560.41
HMRC	1432.08		1432.08
Total's	£6,267.75	£60.00	£6,327.75
Bank accounts as at 30/09/2017			
Community Direct Plus			£54,450.72
Select instant access			£454.63
Total's			£54,905.35