

Cheques, Direct Debits and Card Payment List April 2018

Payee	Net	VAT	Total
Ex clerk, cheque 203163	£77.79		77.79
Direct debits			
British Gas, Gas supply	£654.77	£83.07	£737.84
British Gas, electric supply	£381.95	£19.09	£401.04
Card payments			
KDA warehouse. Cleaning sundries	£34.03	£6.81	£40.84
ICON computers, toner	£5.00	£1.00	£6.00
Clerks reimbursements			
Clerks Salary	£636.47		£636.47
Caretakers Salary	£881.28		£881.28
Cleaners Salary	£81.59		£81.59
SYPA Pensions Contributions			
HMRC	£283.41		£283.41
Total's	£3,036.29	£109.97	£3,146.26
Bank accounts as at 30/04/2018			
Community Direct Plus			£75,311.74
Select instant access			£454.77
Outstanding cheques			£81.59
Total's			£75,684.92