

Cheques, Direct Debits and Card Payment List May 2018

Cheque payee	Net	VAT	Total
Ex clerk	£81.06		81.06
New Media, website	£555.00		£555.00
Cash Payments			
Deacons, key cutting	£2.50	£0.50	£3.00
B & Q, matt paint	£8.34	£1.66	£10.00
Deacons, gloss paint	£29.17	£5.83	£35.00
Icon Computers, printer toner	£5.00	£1.00	£6.00
2 x 2nd class postage stamps	£1.16		£1.16
Russells, engine oil	£65.97	£1.19	£7.16
ASDA, printer paper	£4.49	£0.91	£5.50
Direct debit			
Yorkshire Water, community centre rates	£47.14		£47.14
Travel/parking	£130.35		£130.35
Clerks reimbursements	£80.00		£80.00
Clerks Salary	£636.27		£636.27
Caretakers Salary	£758.52		£758.52
Cleaners Salary	£81.59		£81.59
SYPA Pensions Contributions	£614.45		£614.45
HMRC	£515.14		£515.14
Total's	£3,616.15	£11.09	£3,567.34
Bank accounts as at 31/05/2018			
Community Direct Plus			£73,331.04
Select instant access			£454.77
Outstanding cheques	203206		£81.59
Total's			£73,704.22