

Cheques, Direct Debits and Card Payment List June 2018

Cheque payee.	Net	VAT	Total
Ex clerk, pension	£82.25		82.25
Cash payments			
KDA warehouse, refuse sacks	4.48		4.48
Tesco, mower petrol	£19.55	£3.91	£23.46
Intake 5, mower petrol	£18.42	£3.69	£22.11
B & Q , w-d 40	£4.50	£0.90	£5.40
Allotment maintenance	£45.00		£45.00
Audit recorded postage	£2.11		£2.11
Card payments			
FISCO, mower services	£186.04	£37.21	£223.25
Tesco, shredder	£16.67	£3.33	£20.00
Travel & parking	£46.50		£46.50
Clerks reimbursements	£40.00		£40.00
Clerks Salary	£636.27		£636.27
Caretakers Salary	£758.52		£758.52
Cleaners Salary	£81.59		£81.59
SYPA Pensions Contributions	£281.95		£281.95
HMRC	£317.02		£317.02
Total's	£2,540.87	£49.04	£2,589.91
Bank accounts as at 30/06/2018			
Community Direct Plus			£71,811.70
Select instant access			£454.77
Outstanding cheques	203211		£81.59
Total's			£72,184.88