

Cheques, Direct Debits and Card Payment List July 2018

Cheque payee.	Net	VAT	Total
Ex clerk	£82.25		82.25
Card Payments			
ASDA printer toner	£31.67	£6.33	£38.00
KDA warehouse, cleaning sundries	22.4	£4.48	26.88
I C O registration	£40.00		£40.00
BMBC grounds maintenance	£339.11	£67.82	£406.93
Direct Debits			
British Gas-gas supply	£272.57	£13.62	£286.19
British Gas-electricity supply	£263.10	£13.15	£276.25
Cash Payments			
Postage	£3.48		£3.48
Grass Seed	£1.00		£1.00
Mileage & parking	89.75		89.75
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	£399.18		£399.18
Total's	£3,342.84	£105.40	£3,448.24
Bank accounts as at 31/07/2018			
Community Direct Plus			£68,898.46
Select instant access			£454.77
Outstanding cheques	203216		£81.59
Total's			£69,271.64