

Cheques, Direct Debits and Card Payment List August 2018

Cheque payee.	Net	VAT	Total
Ex clerk	£82.25		£82.25
Cleaner	£81.59		£81.59
Direct Marketing, Hi-vis vests	£33.00	£6.60	£39.60
BACS transfer			
Zurich Insurance	£1,371.30		£1,371.30
1st Impressions, Hanging baskets	£1,265.00	£253.00	£1,518.00
SYFR, Safety Solutions, Exstinguisher service	£54.80	£10.96	£65.76
Direct Debit			
Yorkshire Water, Com centre rates	86.11		86.11
Card Payments			
Amazone, Sim cards	£70.25		£70.25
Amazone, Cameras	£230.08		£230.08
Cash Payments			
Deacons, Key cutting	£2.50	£0.50	£3.00
Deacons, Padlock	£2.99	£0.60	£3.59
Grounds maintenance	£30.00		£30.00
KDA Warehouse, Marking out line	£13.98	£2.80	£16.78
Intake 5, mower petrol	£25.36	£5.07	£30.43
Mileage & Parking	£63.29		£63.29
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	£5,610.01	£279.53	£5,889.54
Bank accounts as at 31/08/2018			
Community Direct Plus			£64,350.22
Select instant access			£454.77
Outstanding cheques	203216		£81.59
Outstanding cheques	203226		£39.60
Total's			£64,683.80