

Cheques, Direct Debits and Card Payment List September 2018

Cheque payee.	Net	VAT	Total
Ex clerk	£82.25		82.25
Cash Payments			
Deacons, hose & sprinkler	£20.47	£4.09	£24.56
Deacons, Padlock	£2.99	£0.60	£3.59
Deacons, Gloss paint	£8.30	£1.66	£9.96
Annual gas service	£60.00		£60.00
Mileage & Parking	£80.40		£80.40
Clerks reimbursements	£40.00		£40.00
Clerks Salary	£636.27		£636.27
Caretakers Salary	£593.73		£593.73
Cleaners Salary	£81.59		£81.59
SYPA Pensions Contributions	£220.69		£220.69
HMRC	£399.18		£399.18
Total's	£2,225.87	£6.35	£2,232.22
Bank accounts as at 30/09/2018			
Community Direct Plus			£63,073.72
Select instant access			£454.77
Outstanding cheques	203216		£81.59
	203164		£593.73
	203165		£81.59
Total's			£64,285.40