

## Cheques, Direct Debits and Card Payment List October 2018

<b>Cheque payee.</b>	Net	VAT	Total
Ex clerk	£82.25		82.25
<b>Card Payments</b>			
KDA Warehouse, cleaning sundries	22.17	£4.44	26.61
Aitkens sportsturf, fertiliser	£185.70	£37.14	£222.84
Lumalite, Christmas motifs	£1,217.35	£240.00	£1,457.35
<b>Direct Debits</b>			
British Gas, gas supply	88.74	£4.43	93.17
British Gas, electricity supply	£173.54	£8.67	£182.21
<b>BACS Transfer.</b>			
PFK Littlejohn. External audit	£300.00	£60.00	£360.00
Postage & printer paper	£7.16		£7.16
Travel & parking	£58.50		£58.50
Clerks reimbursements	£40.00		£40.00
Clerks Salary	£636.47		£636.47
Caretakers Salary	£278.55		£278.55
Cleaners Salary	£81.59		£81.59
SYPA Pensions Contributions	£101.99		£101.99
HMRC	£354.98		£354.98
<b>Total's</b>	<b>£3,628.99</b>	<b>£354.68</b>	<b>£3,983.67</b>
<b>Bank accounts as at 31/10/2018</b>			
Community Direct Plus			£59,072.73
Select instant access			£454.84
Outstanding cheques	203216		£81.59
<b>Total's</b>			<b>£59,527.57</b>