

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

Cheque payee.	Net	VAT	Total
Ex clerk	£82.25		£82.25
SF-JL Decor, fence painting	£1,672.00		£1,672.00
Shafton Darby & Joan	£100.00		£100.00
<b>Direct Debits</b>			
Yorkshire Water, centre.	£106.62		£106.62
Yorkshire Water, allotments.	£421.37		£421.37
BMBC grounds maintenance	£339.11	£67.82	£406.93
Lumalite, xmas motifs.	£614.50	£122.90	£737.40
<b>Card Payments</b>			
KDA, cleaning sundries.	£29.45	£5.89	£35.34
Shaws skip hire.	£175.00	£35.00	£210.00
Mileage/parking	£48.30		£48.30
Clerks reimbursements	£41.00		£41.00
Clerks Salary	£636.27		£636.27
Caretakers Salary/holiday pay	£1,060.26		£1,060.26
Caretakers Salary	£392.09		£392.09
Cleaners Salary	£81.59		£81.59
SYPA Pensions Contributions	£394.14		£394.14
NEST pension contributions	£11.33		£11.33
HMRC	£269.38		£269.38
<b>Total's</b>	<b>£6,474.66</b>	<b>£231.61</b>	<b>£6,706.27</b>
<b>Bank accounts as at 31/12/2018</b>			
Community Direct Plus			£51,123.43
Select instant access			£454.84
Outstanding cheques	203216		£81.59
<b>Total's</b>			<b>£51,496.68</b>