

Cheques, Direct Debits and Card Payment List April 2019

Cheque payee.	Net	VAT	Total
Ex clerk	£82.25		82.25
Cash Payments			
Quality Save, double socket	£1.58	£0.32	£1.89
Toolstation, Gloss paint	£12.48	£2.50	£14.98
Deacons, White spirit/rollers	£12.12	£2.43	£14.55
Deacons, White gloss	£25.83	£5.16	£30.99
Norton 360, PC security	£84.00		£84.00
Card paymnts			
ASDA, printer paper	£4.75	£0.95	£5.70
Tesco, printer toner	£16.67	£3.33	£20.00
Direct Debit			
British Gas, Gas supply	£518.06	£25.90	£543.96
Mileage & parking	£43.40		£43.40
Clerks reimbursements	£41.14		£41.14
Clerks Salary	£665.95		£665.95
Caretakers Salary	£942.67		£942.67
Cleaners Salary	£85.53		£85.53
NEST Pensions Contributions	£38.92		£38.92
HMRC	£233.69		£233.69
Total's	£2,809.04	£40.59	£2,849.62
Bank accounts as at 30/04/2019			
Community Direct Plus			£78,607.89
Select instant access			£455.64
Outstanding cheques			
Total's			£79,063.53