

## Cheques, Direct Debits and Card Payment List January 2019

Cheque payee.	Net	VAT	Total
Ex clerk	£82.25		82.25
Direct Debits			
British Gas, gas supply.	£367.97	£18.39	£386.36
British Gas electricity supply.	£288.71	£14.43	£303.14
Yorkshire Water, allotments rates.	£318.37		£318.37
BMBC Christmas lights erection	£3,030.00		£3,030.00
Mileage /parking	£36.90		£36.90
Clerks reimbursements	£41.16		£41.16
Clerks Salary	£636.27		£636.27
Caretakers Salary	£1,078.32		£1,078.32
Cleaners Salary	£81.59		£81.59
NEST Pensions Contributions	£22.66		£22.66
HMRC	£696.43		£696.43
<b>Total's</b>	<b>£6,680.63</b>	<b>£32.82</b>	<b>£6,713.45</b>
Bank accounts as at 31/01/2018			
Community Direct Plus			£44,729.98
Select instant access			£454.84
Outstanding cheques			
<b>Total's</b>			<b>£45,184.82</b>