

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

Cheque / Payee	Net	VAT	Total
Ex clerk	£82.25		82.25
Grounds Maintenance	£1,331.10		£1,331.10
<b>Cash</b>			
Aldi, bleach	£3.17	£0.63	£3.80
Deacons, duct tape	4.91	£0.98	5.89
Deacons, key cutting	£4.58	£0.92	£5.50
Morrisons, christmas drinks.	£18.00		£18.00
Deacons, wood stain/brushes	£22.90	£4.58	£27.48
Deacons, wood stain	£21.66	£4.33	£25.99
Deacons, adapter rawl plugs/screws	£9.07	£1.81	10.88
<b>Card Payments</b>			
TESCO, printer toner	£10.00	£2.00	£12.00
KDA cleaning sundries	£16.42	£3.29	£19.71
Boston seeds. Bowling green seed.	100.99		100.99
<b>Direct Debit.</b>			
Yorkshire Water, com centre rates	94.63		94.63
Milage & parking	£30.60		£30.60
Clerks reimbursements	£40.00		£40.00
Clerks Salary	£993.27		£993.27
Caretakers Salary	£979.99		£979.99
Cleaners Salary	£81.59		£81.59
NEST Pensions Contributions	£22.66		£22.66
HMRC	£17.44		£17.44
<b>Total's</b>	<b>£3,885.23</b>	<b>£18.54</b>	<b>£3,903.77</b>
Bank accounts as at 28/02/2019			
Community Direct Plus			£43,109.75
Select instant access			£454.84
Outstanding cheques			
<b>Total's</b>			<b>£43,564.59</b>