

Cheques, Direct Debits and Card Payment List May 2019

Cheque payee.	Net	VAT	Total
Ex clerk	£85.08		£85.08
Card Payments			
KDA, cleaning sundries	£15.20	£3.04	£18.24
Machine Mart, strimmer cord	£3.49	£0.70	£4.19
TESCO, printer toner	£23.33	£4.67	£28.00
Direct Debits			
British Gas, Electric supply	£355.93	£17.79	£373.72
Cash Payments			
Deacons, key cutting	£2.50	£0.50	£3.00
Deacons, double socket	£2.08	£0.41	£2.49
Deacons, radiator enamel	£6.98	£1.40	£8.38
Deacons, white spirits	£2.23	£0.45	£2.68
Deacons, batteries & sandpaper	£5.29	£1.06	£6.35
Deacons, chisel & watering can	£8.73	£1.74	£10.47
Deacons, gloss paint	£33.32	£6.66	£39.98
Mileage & parking	£51.90		£51.90
Clerks reimbursements	£40.70		£40.70
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	£293.86		£293.86
Total's	£2,663.69	£38.42	£2,702.11
Bank accounts as at 29/05/2019			
Community Direct Plus			£78,288.78
Select instant access			£455.64
Outstanding cheques			
Total's			£78,744.42