

Cheques, Direct Debits and Card Payment List June 2019

Cheque payee.	Net	VAT	Total
Ex clerk	£85.93		85.93
Cash Payments			
Shafton fuddle	£39.82	£0.00	£39.82
Moortop farmshop.hose fittings	£2.00	£0.00	£2.00
Deacons key cutting	£3.00	£0.00	£3.00
Tesco mower petrol	£25.01	£5.00	£30.01
B&Q grass seed	£10.00	£2.00	£12.00
Direct Debit			
Yorkshire water rates	£80.60		£80.60
Mileage & parking	£59.40		£59.40
Clerks reimbursements	£46.60		£46.60
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	£2,379.29	£7.00	£2,386.29
Bank accounts as at 28/06/2019			
Community Direct Plus			£76,689.49
Select instant access			£455.64
Outstanding cheques			
Total's			£77,145.13