

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

<b>Cheque payee.</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
Ex clerk	£85.93		85.93
Leaving gifts	£44.00		£44.00
<b>Direct debit</b>			
Information commissioners office, fee	£35.00		£35.00
Britisg gas, electricity supply	£261.06	£13.05	£274.11
<b>BACS transfers</b>			
Ace Fire, Extinguisher service.	£274.00	£54.80	£328.80
1st Impressions, hanging baskets	£1,265.00	£253.00	£1,518.00
BMBC, grounds maintenance	£350.30	£70.06	£420.36
<b>Card payments</b>			
KDA warehouse, cleaning sundries	£22.97	£4.60	£27.57
Mileage & parking	£47.40		£47.40
Clerks reimbursements	£42.01		£42.01
Clerks Salary	£665.75		£665.75
Caretakers Salary	£942.67		£942.67
Cleaners Salary	£85.53		£85.53
NEST Pensions Contributions	£38.92		£38.92
HMRC	£294.06		£294.06
<b>Total's</b>	<b>£4,454.60</b>	<b>£395.51</b>	<b>£4,850.11</b>
<b>Bank accounts as at 31/07/2019</b>			
Community Direct Plus			£73,715.37
Select instant access			£455.64
Outstanding cheques			
<b>Total's</b>			<b>£74,171.01</b>