

Cheques, Direct Debits and Card Payment List August 2019

Payee	Net	VAT	Total
Ex clerk	£85.93		85.93
Shafton community group	£150.00		£150.00
SPD gas & heating, water heaters	£185.00		£185.00
PF, kitchen tiles	65.84	£13.16	£79.00
Direct Debits			
PFK Littlejohn, audit	£300.00	£60.00	£360.00
S Larkin, joiner	£50.00		£50.00
T Smith, baby change unit	£104.96	£20.99	£125.95
British Gas, gas supply	£233.45	£11.68	£245.33
Postage.	£2.56		£2.56
ASDA printer toner.	£20.84	£4.16	£25.00
Deacons, double D bulb.	£9.30	£1.86	£11.16
Tesco, mower petrol.	£23.33	£4.67	£28.00
Clerks Salary	£665.95		£665.95
Caretakers Salary	£942.67		£942.67
Milage & parking	£85.40		£85.40
Clerks reimbursements	£40.00		£40.00
NEST Pensions Contributions	£38.92		£38.92
HMRC	293.86		293.86
Total's	£3,298.01	£116.52	£3,414.73
Bank accounts as at 31/08/2019			
Community Direct Plus			70420.64
Select instant access			455.64
Total's			70876.28