

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

Payee	Net	VAT	Total
Ex clerk	£85.93		£85.93
Safety boots	£20.83	£4.16	£24.99
<b>Direct Debits</b>			
Business Stream. Allotments water rates	£100.74		£100.74
British Gas, gas supply	£114.00	£5.70	£119.70
British Gas, electricity supply	£180.74	£36.14	£216.88
<b>Card Payments</b>			
Collins analysis book.	£32.49	£6.50	£38.99
<b>BACS Transfer</b>			
P Ford, leaf blower	£118.75	£23.74	£142.49
Petrol for mowers	20.84	£4.16	£25.00
Clerks Salary	£665.95		£665.95
Caretakers Salary	£998.46		£998.46
Mileage & parking	£54.65		£54.65
Clerks reimbursements	£41.24		£41.24
NEST Pensions Contributions	£38.92		£38.92
HMRC	0		0
<b>Total's</b>	<b>£2,473.54</b>	<b>£80.40</b>	<b>£2,553.94</b>
<b>Bank accounts as at 30/11/2019</b>			
Community Direct Plus			£56,011.15
Select instant access			£456.78
<b>Total's</b>			<b>£56,467.93</b>