

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

Payee	Net	VAT	Total
Ex clerk	£85.93		£85.93
Age UK Barnsley	£92.00		£92.00
<b>Direct Debits</b>			
British Gas, gas supply	£20.76	£1.03	£21.79
British Gas, electricity supply	£146.85	£7.34	£154.19
<b>BACS transfers</b>			
Unique Electricals	£100.00	£20.00	£120.00
Aitkens Sportsturf	£479.80	£95.96	£575.76
<b>Card payments</b>			
KDA Warehouse	£44.70	£8.94	£53.64
<b>Cash Payments</b>			
Extractor fan	£26.75	£5.35	£32.10
Funeral flowers	£20.00		£20.00
Clerks Salary	£665.75		£665.75
Caretakers Salary	£1,332.26		£1,332.26
Mileage & parking	£93.30		£93.30
Clerks reimbursements	£41.22		£41.22
NEST Pensions Contributions	£38.92		£38.92
HMRC	272.74		272.74
<b>Total's</b>	<b>£3,460.98</b>	<b>£138.62</b>	<b>£3,599.60</b>
<b>Bank accounts as at 31/10/2019</b>			
Community Direct Plus			£57,889.09
Select instant access			£456.78
<b>Total's</b>			<b>£58,345.87</b>