

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

<b>Payee</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
Ex clerk	£85.93		£85.93
Felkirk 900	£1,000.00		£1,000.00
Roof repairs	£2,000.00		£2,000.00
Building works	£1,000.00	£200.00	£1,200.00
Decorator	£1,060.00		£1,060.00
Boiler service,s	£520.00		£520.00
<b>Direct debits</b>			
Community centre water rates	£85.17		£85.17
British Gas, eletricity supply	£85.72	£4.28	£90.00
British Gas, gas supply	£16.88	£0.84	£17.72
British Gas, electricity supply	£107.40	£5.37	£112.77
<b>Card payments</b>			
Machine Mart. Hedge cutter	£149.98	£30.00	£179.98
999 inks .com	£23.32	£4.66	£27.98
ASDA, printer paper	4.75	£0.95	5.7
FISCO, machine service	£266.98	£53.40	£320.38
Zurich, insurance	£1,397.57		£1,397.57
Boston seeds, bowling green	£60.99		£60.99
<b>Cash payments</b>			
Deacon. Two gang socket	£3.73	£0.75	£4.48
Deacons, Gorrila tape.	£5.90	£1.18	£7.08
TESCO. Mower petrol	£24.99	£5.00	£29.99
Plumbase, system flush	£12.99	£2.60	£15.59
Clerks Salary	£665.95		£665.95
Caretakers Salary	£942.67		£942.67
Mileage & parking	£45.90		£45.90
Clerks reimbursements	£42.56		£42.56
NEST Pensions Contributions	£38.92		£38.92
HMRC	272.86		272.86
<b>Total's</b>	<b>£9,921.16</b>	<b>£309.03</b>	<b>£10,230.19</b>
<b>Bank accounts as at 30/09/2019</b>			
Community Direct Plus			£60,911.59
Select instant access			£455.64
<b>Total's</b>			<b>£61,367.23</b>