

Cheques, Direct Debits and Card Payment List December 2019

Cheque payee	Net	VAT	Total
Ex clerk	£85.93		£85.93
Darby & Joan	£100.00		£100.00
Direct debits			
Yorkshire Water	£81.06		£81.06
British Gas, gas supply	£157.67	£7.88	£165.55
BMBC grounds maintenance	£350.30	£70.06	£420.36
Cash Payments			
Daffodil bulbs	£6.00		£6.00
Gift	£16.00		£16.00
Mower grease	£8.33	£1.67	£10.00
Presentation	£29.60		£29.60
Sash locks	£28.32	£5.66	£33.98
Saw blades	£3.23	£0.64	£3.87
Key cutting	£9.00		£9.00
Petty cash withdrawal	£400.00		£400.00
Clerks Salary	£665.95		£665.95
Caretakers Salary	£998.26		£998.26
Mileage & parking	£46.35		£46.35
Clerks reimbursements	£93.66		£93.66
NEST Pensions Contributions	£38.92		£38.92
HMRC	£0.00		£0.00
Total's	£3,118.58	£85.91	£3,204.49
Bank accounts as at 27/12/2019			
Community Direct Plus			£53,737.11
Select instant access			£456.78
Total's			£54,193.89