

Cheques, Direct Debits and Card Payment List February 2020

Payee	Net	VAT	Total
Ex clerk	£85.93		£85.93
New water portable boiler	£90.90		£90.90
Direct Debits			
BMBC Christmas motif erection	£3,120.00		£3,120.00
British Gas, gas supply	£170.33	£8.51	£178.84
Barnsley Chronicle, advert	£132.30	£26.46	£158.76
Card/Cash payments			
KDA, cleaning sundries	£15.20	£3.04	£18.24
TESCO petrol for mowers	£25.00	£5.00	£30.00
Moortop Farm Shop, varnish/filler	3.39		3.39
Clerks Salary	£665.75		£665.75
Caretakers Salary	£998.26		£998.26
Mileage & parking	£43.05		£43.05
Clerks reimbursements	£40.62		£40.62
NEST Pensions Contributions	£38.92		£38.92
HMRC	216.93		216.93
Total's	£5,646.58	£43.01	£5,689.59
Bank accounts as at 29/02/2020			
Community Direct Plus			£45,795.26
Select instant access			£456.78
Total's			£46,252.04