

Cheques, Direct Debits and Card Payment List January 2020

Payee	Net	VAT	Total
Ex clerk	£85.93		£85.93
Shafton Methodist Church	£200.00		£200.00
Direct debits			
British Gas, electricity supply	£254.08	£50.81	£304.89
British Gas, electricity supply	£219.04	£43.80	£262.84
British Gas, gas supply	£168.06	£8.40	£176.46
Business Stream, allotment water rates	£147.24		£147.24
Card Payments			
KDA, cleaning sundries	£21.20	£4.24	£25.44
Cudworth concrete, fence repair	£320.00		£320.00
Morrisons, petrol for mowers	£24.43	£4.88	£29.31
Deacons, key cutting	£5.00	£1.00	£6.00
Clerks Salary	£665.95		£665.95
Caretakers Salary	£998.26		£998.26
Mileage & parking	£53.25		£53.25
Clerks reimbursements	£41.24		£41.24
NEST Pensions Contributions	£38.92		£38.92
HMRC	317.23		317.23
Total's	£3,559.83	£113.13	£3,672.96
Bank accounts as at 31/01/2020			
Community Direct Plus			£50,728.15
Select instant access			£456.78
Total's			£51,184.93