Cheques, Direct Debits and Card Payment List March 2020			
Payee	Net	VAT	Total
Ex clerk	£85.93		£85.93
Shafton Methodist Church	£65.00		£65.00
Direct Debits/Card Payments			
Business Stream, water rates community	£191.80		£191.80
Chronicle advertisement	£210.00	£42.00	£252.00
Chronicle advertisement	£77.70	£15.54	£93.24
Norton, PC security	£39.99		£39.99
Clerks Salary	£665.95		£665.95
Caretakers Salary	£998.26		£998.26
Mileage & parking	£52.80		£52.80
Clerks reinbursements	£40.61		£40.61
NEST Pensions Contributions	£38.92		£38.92
HMRC	217.26		217.26
Total's	£2,684.22	£57.54	£2,741.76
Bank accounts as at 31/03/2020			
Community Direct Plus			£43,457.50
Select instant access			£456.78
Total's			£43,914.28