

Cheques, Direct Debits and Card Payment List July 2020			
Direct Debits	Net	VAT	Total
Information Commisioners Office	£35.00		£35.00
British Gas, gas supply	£7.03	£0.35	£7.38
British Gas, electricity supply	£150.98	£7.54	£158.52
BACS Transfer			
Ex-Clerk pension	£88.60		£88.60
Cash payments			
Deacons, door lock	£14.99	£3.00	£17.99
Clerks Salary	£675.21		£675.21
Caretakers Salary	£1,049.52		£1,049.52
Mileage & parking	£0.00		£0.00
Clerks reinbursements	£46.00		£46.00
NEST Pensions Contributions	£43.56		£43.56
HMRC			
Total's	£2,110.89	£10.89	£2,121.78
Bank accounts as at 31/07/2020			
Community Direct Plus			£75,384.23
Select instant access			£457.92
Total's			£75,842.15