

Cheques, Direct Debits and Card Payment List Aug 2020

Direct Debits	Net	VAT	Total
British Gas, gas supply	£14.29	£0.71	£15.00
Water Rates			£144.30
BACS Transfer			
Ex-Clerk pension	£88.60		£88.60
Cash payments			
Caretakers reimbursements			
Petrol	25	£5.00	30
Oil	£5.42	£1.08	£6.50
Clerks Salary	£168.15		£168.15
Caretakers Salary	£1,049.52		£1,049.52
Mileage & parking	£0.00		£8.55
Clerks reimbursements	£4.17	£0.83	£5.00
NEST Pensions Contributions	£43.56		£43.56
HMRC	290.57		290.57
Total's	£1,689.28	£7.62	£1,849.75
Bank accounts as at 31/08/2020			
Community Direct Plus			£73,568.08
Select instant access			£457.92
Total's			£74,026.00