

Cheques, Direct Debits and Card Payment List April 2021

Direct Debits	Net	VAT	Total
British Gas, gas supply Community Centre	£164.03	£8.20	£172.23
British Gas, electric supply Community centre	£150.94	£7.54	£158.48
BACS Transfer			
Card Payments			£0.00
Cash payments			£0.00
Other Payments			
Clerks Salary	£575.35	£0.00	£575.35
Caretakers Salary	£1,067.41	£0.00	£1,067.41
Clerks Mileage & parking	£8.55	£0.00	£8.55
Clerks reimbursements	£59.00	£0.00	£59.00
Clerks reimburmwent 99 inks ink	£25.66	£5.13	£30.79
Clerks reimbursements- litter pickers	£33.74	£6.76	£40.50
Caretaker reimbursements safety boots	£19.99		£19.99
Caretaker reimbursements Oil £7 Deacons £17.41 Moor top farm £3 tesco petrol £30	£48.34	£9.07	£57.41
NEST Pensions Contributions	£59.29	£0.00	£59.29
HMRC	210.96	£0.00	210.96
Total's	£2,423.26	£36.70	£2,459.96
Bank accounts as at 30/04/2021			
Community Direct Plus			£88,334.54
Select instant access			£458.46
Total's			£88,793.00