

Cheques, Direct Debits and Card Payment List May 2021

Direct Debits	Net	VAT	Total
British Gas, gas supply Community Centre	£136.43	£6.82	£143.25
British Gas, electric supply Community Centre	£179.65	£8.98	£188.63
Business Stream water Community Centre	£54.80		£54.80
NEST Pensions Contributions	£59.29		£59.29
BACS Transfer			
Clerks Salary	£575.35		£575.35
Clerks Mileage & parking	£22.05		£22.05
Caretakers Salary	£1,067.41		£1,067.41
Clerks reimbursement phone and room allowance	£40.00		£40.00
Claretaker reimbursements Deacons key cutting and drill bit	£15.41	£3.08	£18.49
Ex Clerk March	£88.60		£88.60
Ex Clerk April	£89.11		£89.11
HMRC	£210.96		£210.96
HMRC- over due payment Month 8 2020	£55.92		£55.92
HMRC-over due payment month 9 2020	£55.92		£55.92
Card Payments			£0.00
Cash payments			£0.00
Other Payments			
C R fabrication -barrier gate	£795.00	£0.00	£795.00
Total's	£3,445.90	£18.88	£3,464.78
Bank accounts as at 30/05/2021			
Community Direct Plus			£85,923.76
Select instant access			£458.46
Total's			£86,382.22