

## Cheques, Direct Debits and Card Payment List June 2021

| <b>Direct Debits</b>   | Net       | VAT     | Total     |
|--|-----------|---------|-----------|
| British Gas, gas supply Community Centre   | £122.84   | £6.14   | £128.98   |
| British Gas, electric supply Community Centre  | £205.38   | £10.26  | £215.64   |
| NEST Pensions Contributions  | £61.95    |         | £61.95    |
| <b>BACS Transfer</b>   |           |         |           |
| Clerks Salary  | £701.58   |         | £701.58   |
| Clerks Mileage & parking   | £22.05    |         | £22.05    |
| Caretakers Salary  | £1,067.06 |         | £1,067.06 |
| Clerks reimbursement phone and room allowance  | £40.00    |         | £40.00    |
| Claretaker reimbursements Deacons Key cuttig and petrol ( Overpayment made in error of £18.49 repayment made of £18.49 on 9/6/21 to correct error) | £47.67    | £5.83   | £53.50    |
| Cartaker reimbursements Growmoor compost and strimmer wire   | £14.58    | £0.91   | £15.49    |
| Ex Clerk June  | £89.40    |         | £89.40    |
|  |           |         | £0.00     |
| HMRC- over due payment M7 Oct to Nov 2020  | £49.85    |         | £49.85    |
| HMRC- over due payment M1 April May 2021   | £58.14    |         | £58.14    |
| HMRC-interest  | £2.85     |         | £2.85     |
| HMRC-over due payment M12 March April 2021   | £166.85   |         | £166.85   |
| HMRC interest  | £2.18     |         | £2.18     |
| HMRC June 2021   | £154.67   |         | £154.67   |
| <b>Card Payments</b>   |           |         | £0.00     |
|  |           |         |           |
| <b>Cash payments</b>   |           |         | £0.00     |
|  |           |         |           |
| <b>Other Payments</b>  |           |         |           |
| Unique Electrical-fixed wire test  | £442.00   | £88.40  | £530.40   |
| Kingfisher accountants -internal audit   | 300       | £60.00  | 360       |
| Carousel holdings- CCTV  | 750       | £150.00 | 900       |
| <b>Total's</b>   | £4,299.05 | £321.54 | £4,620.59 |

Bank accounts as at 30/06/2021

|                       |  |  |            |
|-----------------------|--|--|------------|
| Community Direct Plus |  |  | £83,633.66 |
| Select instant access |  |  | £458.46    |
|                       |  |  |            |
| <b>Total's</b>        |  |  | £84,092.12 |