

## Invoices for payment July/August/September 2019

Cheque/Ref	Payee Name	Details	Net £	VAT £	Total £
Direct Debit 17 June	EDF Energy (May)	Unmetered Electricity Supply	188.69	9.48	199.17
Direct Debit 15 July	EDF Energy (June)	Unmetered Electricity Supply	31.04	1.55	32.59
Direct Debit 16 July	SSE Energy (June)	Unmetered Electricity Supply	102.44	5.11	107.55
Direct Debit 16 August	SSE Energy (July)	Unmetered Electricity Supply	122.13	6.10	128.33
S/Order 1 July	Profitable Website	Website/Email Support (July)	30.00	0	30.00
S/Order 1 August	Profitable Website	Website/Email Support (August)	30.00	0	30.00
0019--	S Hall (Clerk)	Expenses			
0019--	WSCC	Clerks Salary July	1,369.08	0	1,369.08
0019--	SSE Enterprise	Faulty Street Light (Park Lane, Maplehurst)	160.68	32.14	192.82
<b>Total</b>					
<b>Paid between meetings</b>					
001985	SSALC	Chairs Networking Day	90.00	18.00	108.00
001986	WSCC	Clerks Salary June	1,369.08	0	1,369.08
001987	S Hall (Clerk)	Expenses July/Aug	135.68	12.74	148.42
<b>Total</b>			<b>1,594.76</b>	<b>30.74</b>	<b>1,625.50</b>
<b>Grand Total</b>					

## To note the following receipts up to 31<sup>st</sup> July 2019

Payment Method	Payer Name	Details	Net £	VAT £	Total £
FPI 10 June	Nat West	Interest June 2019	4.70		4.70
FPI	Nat West	Interest July 2019	5.15		5.15
FPI 28 June	HDC	S106 Payment Rumba	3210.00		3210.00
FPI 17 April	Donation	Nuthurst Remembers	50.00		50.00
FPI 10 June	Donation	Nuthurst Remembers	101.30		101.30
FPI 18 June	Donation	Nuthurst Remembers	39.00		39.00
FPI 29 July	Donation	Nuthurst Remembers	183.57		183.57
<b>Total</b>			<b>3,593.72</b>		<b>3,593.72</b>
<b>Grand Total</b>			<b>3,593.72</b>		<b>3,593.57</b>