

114-20/21i Finances

Invoices for payment September 2020

Cheque/Ref	Payee Name	Details	Net £	VAT £	Total £
Direct Debit 18 Aug 2020	SSE Energy (July)	Unmetered Electricity Supply	134.51	6.71	141.22
S/Order 1 Aug 2020	Profitable Website	Website/Email Support (Aug 2020)	30.00	0	30.00
002078	S Hall (Clerk)	Expenses	50.39	0	50.39
002079	WSCC	Clerks Salary July Inv 8001473552	1,472.86	0	1,472.86
002080	Netcom IT Solutions	Outlook Issue, Rebuild & SSD installation	184.60	36.92	221.52
002081	SSALC	Social Media Training	30.00	6.00	36.00
002082	Clr T Nelson	Memory Upgrade Clerks Computer	52.50	10.50	63.00
Total			1,954.86	60.13	2,014.99

To note the following receipts in July 2020

Payment Method	Payer Name	Details	Net £	VAT £	Total £
FPI	Nat West	Interest July 2020	0.54	0	0.546
Grand Total			0.54		0.54