

134-20/21i Finances

Invoices for payment October 2020

Cheque/Ref	Payee Name	Details	Net £	VAT £	Total £
Direct Debit 16 Sept 2020	SSE Energy (August)	Unmetered Electricity Supply	118.67	5.92	124.59
S/Order 1 Sept 2020	Profitable Website	Website/Email Support (Sept 2020)	30.00	0	30.00
002084	S Hall (Clerk)	Expenses	151.70	11.52	163.22
002085	WSCC	Clerks Salary August (Inv 8001479265)	1,472.86	0	1,472.86
002086	SSALC	Introduction Planning Webinar (inv 14424)	30.00	6.00	36.00
002086	SSALC	Don't Feed the Trolls Webinar (inv 14309)	30.00	6.00	36.00
002086	SSALC	Developing Comms Strategy (inv 14301)	30.00	6.00	36.00
002087	Profitable Websites	Website Accessibility Review (inv 5139)	150.00	0	150.00
002088	Rialtas Accounts	Annual Software & Maintenance (SM22351)	124.00	24.80	148.80
Paid between Meetings					
002083	Age UK Horsham	Bags of Support Donation	100.00	0	100.00
Total			2,237.23	60.24	2,297.47

To note the following receipts in August 2020

Payment Method	Payer Name	Details	Net £	VAT £	Total £
FPI	Nat West	Interest August 2020	0.49	0	0.49
Grand Total			0.49		0.49