

175-20/21i Finances

Invoices for payment December 2020

Cheque/Ref	Payee Name	Details	Net £	VAT £	Total £
Direct Debit 16 Nov 2020	SSE Energy (Oct)	Unmetered Electricity Supply	130.47	6.51	136.98
S/Order 1 Nov 2020	Profitable Website	Website/Email Support (Nov 2020)	30.00	0	30.00
002097	S Hall (Clerk)	Expenses	74.86	1.67	76.53
002098	WSCC	Clerks Salary October (Inv 8001494757)	1,657.19	0	1,657.19
002099	SSALC	Cyber Security Training (Inv 14558)	30.00	6.00	36.00
002100	SSE Enterprise	Street Light Repair Harriots Close and Nuthurst Str (Inv 070086)	202.78	40.56	243.34
Total			2,125.30	54.74	2,180.04

To note the following receipts in October 2020

Payment Method	Payer Name	Details	Net £	VAT £	Total £
FPI	Nat West	Interest Oct 2020	0.71	0	0.71
FPI	Nat West	CIL DC/19/1389	5,146.33	0	5,146.33
Grand Total			5,147.04		5,147.04