

255-20/21i Finances

Invoices for payment April 2021

Cheque/Ref	Payee Name	Details	Net £	VAT £	Total £
Direct Debit 16 Mar 2021	SSE Energy (Feb)	Unmetered Electricity Supply	114.83	5.73	120.56
S/Order 1 Mar 2021	Profitable Website	Website/Email Support (Feb 2021)	30.00	0	30.00
S/Order 1 Feb 2021	S Hall (Clerk)	Office Allowance	87.50	0	87.50
002114	S Hall (Clerk)	Expenses	140.73	0.00	140.73
002115	WSCC	Clerks Salary February (Inv 8001519475)	1,499.19	0	1,499.19
002115	WSCC	Clerks Salary March (inv 8001524084)	2,637.19	0	2,637.19
002116	WSCC	Payroll Administration (inv 8001524233)	39.42	7.88	47.30
002117	WSALC	WSALC/NALC Subs 2021/22 (inv 1199)	595.17	0	595.17
002118	SSE	Repair Street Light (Park Lane, Maplehurst)	160.59	32.12	192.71
Total			5,304.62	45.73	5,350.35

To note the following receipts in February

Payment Method	Payer Name	Details	Net £	VAT £	Total £
FPI	Nat West	Interest Feb 2021	0.60	0	0.60
Grand Total			0.60		0.60