

## **Finance Report - January 2022**

### **EXPENDITURE**

| <b>Supplier</b>   | <b>Invoice Number</b>     | <b>Date</b> | <b>Description</b>                  |
|-------------------|---------------------------|-------------|-------------------------------------|
| Wiltshire Council | April 2022 - Janaury 2023 | 07 Mar 22   | Jubilee Club House & Grounds        |
| BOnline           | 911509                    | 11 Apr 22   | Broadband                           |
| 3 Business        | ACQ1297145182             | 14 Mar 22   | Staff Mobile                        |
| Peninsula         | U002805625                | 08 Apr 22   | HR Services                         |
| Business Waste    | P862854/P853684           | 14 Apr 22   | JCH and Cemetery                    |
| British Gas       | 2781767                   | 16 Apr 22   | Electricity JCH                     |
| Staff             | n/a                       | 29 Apr 22   | Staff Salaries                      |
| HMRC              | n/a                       | 05 Apr 22   | National Insurance                  |
| Royal Mail        | 808490164                 | 29 Mar 22   | 6 months Redirection                |
| LM Parish Hall    | REG21-129                 | 31 Mar 22   | Hall Hire 3.3.2022                  |
| J Rouse & Son     | 7317                      | 31 Mar 22   | Light Tube - Clerks Office          |
| Corona            | 16847187                  | 07 Apr 22   | March - April Gas                   |
| Corona            | 16793010                  | 08 Mar 22   | Feb - March Gas                     |
| Microshade        | 15883                     | 07 Apr 22   | 3 Monthly Citrix Hosting Fees       |
| Datacentra        | 31175                     | 30 Mar 22   | 1st 10 emails 6.4.22-5.4.23         |
| Hook Village Hall | HVH/LMPC/001              | 30 Mar 22   | Hall Hire 30.3.2022                 |
| Bounce-R-Us       | 75                        | 29 Mar 22   | Platinum Celebrations               |
| Valens Water Ltd  | 8314                      | 07 Apr 22   | Ligionella Risk Assessment          |
| Valens Water Ltd  | 8315                      | 10 Apr 22   | Drinking Water Sample               |
| D Harden          | n/a                       | n/a         | Travel/Parking Chippenham Planning  |
| 21CC              | 413928                    | 13 Apr 22   | Jubilee Beacon                      |
| Insignia UK       | 30570                     | 22 Apr 22   | Jubilee Coins and Bookmarks         |
| Inception         | 2037114                   | 23 Apr 22   | Printing/Rental Costs Printer       |
| SLCC              | BK205372-1/BK205371-1     | 04 Mar 22   | Legionella Training Course x 2      |
| Wimba             | 22/493                    | 26 Apr 22   | Marquee, Storage Bags, Straps/ Pegs |

**Expenditure as at 27 April**

### **INCOME RECEIVED**

| <b>Payee</b>      | <b>Reference Number</b>         | <b>Date Paid</b> | <b>Description</b>      |
|-------------------|---------------------------------|------------------|-------------------------|
| Wiltshire Council | n/a                             | 22 Apr 22        | 1st Precept Payment     |
| Co-Op             | Refund of unrepresented cheques | 26 Apr 22        | 3 x Replacement Cheques |

**Income at at 27 April**

**Item 7**

| <b>Net</b>      | <b>VAT</b>    | <b>Total</b>    | <b>Paid</b> | <b>Method</b> |
|-----------------|---------------|-----------------|-------------|---------------|
| 107.80          | 0.00          | 107.80          | 01 Apr 22   | DD            |
| 20.22           | 4.04          | 24.26           | 21 Apr 22   | DD            |
| 5.00            | 1.00          | 6.00            | 13 Apr 22   | DD            |
| 106.64          | 20.14         | 126.78          | 18 Apr 22   | DD            |
| 67.80           | 13.56         | 81.36           | 15 May 22   | DD            |
| 24.15           | 1.21          | 25.36           | 30 Apr 22   | DD            |
| 1,399.87        | 0.00          | 1,399.87        | 29 Apr 22   | BACS          |
| 252.30          | 0.00          | 252.30          | 11 Apr 22   | BACS          |
| 321.00          | 0.00          | 321.00          | 11 Apr 22   | BACS          |
| 29.00           | 0.00          | 29.00           | 11 Apr 22   | BACS          |
| 10.42           | 2.08          | 12.50           | 11 Apr 22   | BACS          |
| 109.96          | 5.50          | 115.46          | 11 Apr 22   | BACS          |
| 105.59          | 5.28          | 110.87          | 11 Apr 22   | BACS          |
| 196.50          | 39.30         | 235.80          | 11 Apr 22   | BACS          |
| 50.00           | 10.00         | 60.00           | 11 Apr 22   | BACS          |
| 12.00           | 0.00          | 12.00           | 11 Apr 22   | BACS          |
| 730.00          | 0.00          | 730.00          | 11 Apr 22   | BACS          |
| 424.80          | 0.00          | 424.80          | 11 Apr 22   | BACS          |
| 85.00           | 0.00          | 85.00           | 11 Apr 22   | BACS          |
| 22.00           |               | 22.00           | 13 Apr 22   | BACS          |
| 490.00          | 98.00         | 588.00          | 14 Apr 22   | BACS          |
| 1,170.00        | 234.00        | 1,404.00        | 25 Apr 22   | BACS          |
| 16.73           | 3.34          | 20.07           | 27 Apr 22   | BACS          |
| 60.00           | 12.00         | 72.00           | 27 Apr 22   | BACS          |
| 1,079.17        | 215.83        | 1,295.00        | 27 Apr 22   | BACS          |
| <b>6,895.95</b> | <b>665.28</b> | <b>7,561.23</b> |             |               |

| <b>Amount</b> | <b>Method</b> |
|---------------|---------------|
| 27,932.50     | BACS          |
| 800.00        | CHEQUE        |

**28,732.50**