

Finance Report - November 2021

Item 8

Invoice Number	Name	Description	Date	Amount due	Paid	Approval reference	Budget	Comment																								
2104	Locum Clerking Services		30/09/2021		1240		Staff																									
	Staff Salaries	October	29/10/2021	£94.03	364.06		parish maintenance																									
u002498376	Peninsula	Professional Services	25/10/2021	£145.20	DD		Admin																									
u002478277	Peninsula	Professional Services	08/10/2021	£126.78	DD		Admin																									
68067	Peninsula	Professional Services	30/09/2021	£1,074.00	DD		Admin																									
68068	Peninsula	Professional Services	30/09/2021	£354.00	DD		Admin																									
	H3G		15/10/2021	£6.00	DD		Admin																									
	Wiltshire Council	Business Rates	29/10/2021	£110.00	DD		Admin																									
	EE	Telephone	01/10/2021	£36.95	DD		Admin																									
	Business Waste	Waste Collection Services	29/10/2021	£66.62	DD		JCH																									
16430035	Corona Energy	Utilities-GAS	05/10/2021	£50.56			JCH	Review contract by 01/09/2022																								
				£2,064.14																												
	Payments for approval																															
4918	WALC	Training	12/10/2021	£261.60			Admin																									
808490164	Royal Mail	Redirection	21/10/2021		321		Admin																									
15353	Affordable Cleaning	Cleaning Supplies	20/10/2021	£711.88			JCH																									
Payslip	Colin Tydeman	Expenses	25/10/2021	£94.03			Staff																									
3078	Arc Media	Printing/Design	25/10/2021	£76.10			Admin	Pay before 25 November 2021																								
520	NJ Armstrong Plumbing	JCH Maintenance	19/10/2021	£860.00			JCH																									
1788	DM Payroll	Payroll services	22/10/2021	£66.00			Admin																									
15085	Microshade VSM	Hosting Fees	07/10/2021	£235.80			Admin																									
				£2,043.81																												
Income received																																
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