

Finance Report September 2022

Item 8

EXPENDITURE

Supplier	Invoice Number	Date	Description	Net	VAT	Total	Paid	Method
Wiltshire Council		01 Aug 22	July Payment	110.00	0.00	110.00	01 Aug 22	DD
3 Business Services	1323772755	14 Jun 22	Staff Telephone	5.54	1.11	6.65	14 Jul 22	DD
3 Business Services	1332575104	14 Jul 22	Staff Telephone	5.25	1.05	6.30	15 Aug 22	DD
3 Business Services	1341232914	14 Aug 22	Staff Telephone	4.17	0.83	5.00	13 Sep 22	DD
Affordable Cleaning	16877	15 Aug 22	June Cleaning	657.09	131.42	788.51	01 Sep 22	BP
Affordable Cleaning	16824	05 Aug 22	Cleaning Products	8.16	1.63	9.79	01 Sep 22	BP
Affordable Cleaning	16869	15 Aug 22	August Cleaning	640.47	128.09	768.56	01 Sep 22	BP
All Saints Church	Oct-22	08 Aug 22	Hall Hire	28.00	0.00	28.00	08 Aug 22	BP
BOnline	995905	01 Aug 22	Broadband	21.95	4.39	26.34	21 Aug 22	DD
B&Q	n/a	28 Jun 22	Office Paint and Brushes	30.41	6.09	36.50	08 Aug 22	BP
British Gas	3320430	16 Aug 22	Electricity JCH	28.05	1.40	29.45	01 Sep 22	DD
Business Waste	941415	31 Jul 22	JCH and Cemetery	5.40	1.08	6.48	14 Aug 22	DD
Business Waste	932597	01 Aug 22	JCH and Cemetery	82.20	16.44	98.64	15 Aug 22	DD
Business Waste	955556	01 Sep 22	JCH and Cemetery	63.20	12.64	75.84	15 Sep 22	DD
Corona	17071345	10 Aug 22	July - Aug	46.10	2.31	48.41	01 Sep 22	BP
D E Meredith	1233263	31 Jul 22	Repair of Lydiard Plain Fence	165.00	33.00	198.00	04 Aug 22	CQ
Envisage Grounds Maint	2245	22 Aug 22	Footpaths Works	2,680.00	536.00	3,216.00	01 Sep 22	BP
Inception	3030634	15 Aug 22	Printing/Rental Costs Printer	18.57	3.71	22.28	01 Sep 22	BP
N J Armstrong	603	05 Aug 22	Legionella Work Removal of Fountain	1,650.00	0.00	1,650.00	08 Aug 22	BP
Peninsula	3021131	08 Aug 22	HR Services	106.64	20.14	126.78	08 Aug 22	DD
Peninsula	3054345	25 Jul 22	H&S Services	129.47	25.89	155.36	25 Jul 22	DD
Peninsula	3054345	25 Aug 22	H&S Services	129.47	25.89	155.36	25 Aug 22	DD
Rapid Tool Hire	n/a	29 Jul 22	Hire of Hand Auger for Fence Post	8.33	1.67	10.00	08 Aug 22	BP
Staff	n/a		Staff Salaries - July	1,368.77	0.00	1,368.77	29 Jul 22	BP
Staff	n/a		Staff Salaries - August	1,218.21	0.00	1,218.21	01 Sep 22	BP
Supreme	12926	03 Aug 21	Maintenance Feb - June 2021	815.00	163.00	978.00	08 Aug 22	BP
Smartfuse	248	02 Aug 22	Replce Broken Light - Office	133.58	0.00	133.58	08 Aug 22	BP
Viking	9007886	01 Aug 22	Stationery	76.85	15.37	92.22	08 Aug 22	BP

Expenditure 10,235.88 1,133.15 11,369.03

Payments for Approval

John O'Conner	90573	15 Aug 22	August Maintenance	834.13	166.84	1,000.97		BP
Datacenta	31468	26 Aug 22	Annual Virus Scanning Charge	49.00	9.80	58.80		BP
Marlborough Det Agency	23/2022	30 Jul 22	Preparation of Cricket Wicket - May	325.00		325.00		BP
Marlborough Det Agency	29/2022	30 Jul 22	Preparation of Cricket Wicket - June	300.00		300.00		BP
				1,508.13	176.64	1,684.77		