

Finance Report October 2022

Item 8

EXPENDITURE

Supplier	Invoice Number	Date	Description	Net	VAT	Total	Paid	Method
Wiltshire Council		01 Sep 22	Sept Payment	110.00	0.00	110.00	01 Sep 22	DD
Wiltshire Council		01 Oct 22	August Payment	110.00	0.00	110.00	01 Oct 22	DD
3 Business Services		13 Sep 22	Staff Telephone	4.17	0.83	5.00	13 Sep 22	DD
Affordable Cleaning	17033	13 Sep 22	September Cleaning	655.25	131.04	786.29	16 Sep 22	BP
Affordable Cleaning	17224	14 Oct 22	October Cleaning	640.47	128.09	768.56	19 Oct 22	BP
All Saints Church	11/2022	07 Sep 22	Hall Hire	28.00	0.00	28.00	16 Sep 22	BP
Arc Media	Jun-08	28 Sep 22	Printing of Newsletters	130.19	0.00	130.19	01 Oct 22	BP
Asda	n/a	21 Sep 22	Air Fresheners JCH	3.50	0.00	3.50	19 Oct 22	BP
Avium	10874	23 Sep 22	1 x Fixed Bollard	237.50	47.50	285.00	01 Oct 22	BP
Avium	10870	15 Sep 22	2 x Bollards	850.00	170.00	1,020.00	06 Oct 22	BP
Avium	10869	15 Sep 22	Height Restrictor	2,103.00	420.60	2,523.60	11 Oct 22	BP
BOnline	1015861	01 Sep 22	Broadband	21.95	4.39	26.34	11 Sep 22	DD
BOnline	1036889	01 Oct 22	Broadband	21.95	4.39	26.34	11 Oct 22	DD
British Gas	3466706	16 Sep 22	Electricity JCH	27.13	1.36	28.49	01 Oct 22	DD
British Gas	3610559	16 Oct 22	Electricity JCH	28.72	1.44	30.16	30 Oct 22	DD
Business Waste	955556	01 Sep 22	JCH and Cemetery	63.20	12.64	75.84	01 Oct 22	BP
Business Waste	977309	01 Oct 22	JCH and Cemetery	63.20	12.64	75.84	10 Oct 22	DD
Business Waste	941415	31 Jul 22	JCH Excess	5.40	1.08	6.48	31 Aug 22	DD
Castle Water	7819864	22 Sep 22	Cemetery	18.99	0.00	18.99	17 Oct 22	BP
Corona	17120104	09 Sep 22	Aug - Sept	48.20	2.41	50.61	16 Sep 22	BP
Corona	17170600	07 Oct 22	Sept-Oct	42.49	2.12	44.61	11.10.22	BP
Datacenta	31468	26 Aug 22	Annual Virus Scanning Charge	49.00	9.80	58.80	07 Sep 22	BP
D E Meridith	1233263	21 Jun 22	Repair of Lydiard Plain Fencing	165.00	33.00	198.00	04 Sep 22	CQ
EE	3025923510	02 Aug 22	August costs	24.30	4.86	29.16	10 Aug 22	DD
EE	2006489543	02 Jul 22	July costs	24.30	4.86	29.16	10 Jul 22	DD
e-Mango	31489	15 Sep 22	Website Training	100.00	20.00	120.00	16 Sep 22	BP
HMRC	n/a	n/a	July - Sept Tax & NI	1,150.56	0.00	1,150.56	20 Oct 22	BP
Inception	3030847	15 Sep 22	Printing/Rental Costs Printer	15.95	3.19	19.14	16 Sep 22	BP
Inception	3031186	17 Oct 22	Printing/Rental Costs Printer	15.06	3.01	18.07	19 Oct 22	BP
John O'Conner	90573	15 Aug 22	August Maintenance	834.13	166.84	1,000.97	07 Sep 22	BP
Keysafe	58279	06 Oct 22	Keysafe for Bollards	46.66	9.33	55.99	06 Oct 22	BP
Marlborough Det Agency	23/2022	30 Jul 22	Prep of Cricket Wicket - May	325.00	0.00	325.00	07 Sep 22	BP
Marlborough Det Agency	29/2022	30 Jul 22	Prep of Cricket Wicket - June	300.00	0.00	300.00	07 Sep 22	BP
N J Armstrong	618	05 Oct 22	Emergency Work	375.00	0.00	375.00	11 Oct 22	BP
Peninsula	3077259	08 Sep 22	HR	106.64	20.14	126.78	08 Sep 22	DD
Peninsula	3110802	25 Sep 22	H&S	129.47	25.89	155.36	25 Sep 22	DD
Peninsula	3136202	08 Oct 22	HR	106.64	20.14	126.78	08 Oct 22	DD
Pepperall	n/a	07 Sep 22	Refund of Over Payment	175.00	0.00	175.00	07 Sep 22	CQ
Screwfix	n/a	06 Sep 22	Tape and Trunking for Office	16.20	3.24	19.44	16 Sep 22	BP
Screwfix	n/a	29 Sep 22	Padlocks x 2 Bollards	31.15	6.23	37.38	17 Oct 22	BP
Spar	n/a	31 Aug 22	Washing Up Liquid	1.15	0.00	1.15	19 Oct 22	BP
Staff	n/a	30 Sep 22	Staff Salaries - September	1,696.59	0.00	1,696.59	01 Oct 22	BP
Viking	9158931	01 Sep 22	Cabinet for Office	289.00	57.80	346.80	16 Sep 22	BP

Expenditure 11,190.11 1,328.86 12,518.97

Payments for Approval

John O'Conner	91182	12 Sep 22	September Maintenance	834.13	166.84	1,000.97	BP
John O'Conner	92050	14 Oct 22	October Maintenance	834.13	166.84	1,000.97	BP
PKF Littlejohn	SB20222612	22 Sep 22	External Audit	300.00	60.00	360.00	BP
Avon Extinguishers	33646	22 Sep 22	Fire Extinguisher Service	42.56	8.51	51.07	BP
Marlborough Det Agency	44/2022	30 Sep 22	August Cricket Square Prep	312.50	0.00	312.50	BP
Marlborough Det Agency	38/2022	30 Sep 22	July Cricket Square Prep	225.00	0.00	225.00	BP
Marlborough Det Agency	58/2022	09 Oct 22	October End of Season Work	819.30	0.00	819.30	BP
Microshade	16698	07 Oct 22	Quarterly Hosting Fees	196.50	39.30	235.80	BP
D M Payroll	2414	06 Oct 22	Half Year Payment - Payroll	66.00	0.00	66.00	BP

3,630.12 441.49 4,071.61

Summary of First Half Expenditure

Date	£	Commentary
11/04/2022	2388.73	Jubilee bouncy castle hire
13/04/2022	22	
01/05/2022	684.92	Sheet 2
06/05/2022	6,161.36	Jubilee coins, beacon and marquee, legionella work
22/06/2022	7,318.25	Jubilee printing, internal audit
27/07/2022	10,052.84	Legionella work, fire safe, office refurbishment
07/09/2022	11,877.80	Legionella work, Lydiard Green clearance
Total	38,505.90	