

Finance Report May- June 2022

Item 8

EXPENDITURE

Supplier	Invoice Number	Date	Description	Net	VAT	Total	Paid	Method
Wiltshire Council		01 Jun 22	June Payment	110.00	0.00	110.00	01 Jun 22	DD
BOnline	951766	11 Jun 22	Broadband	22.17	4.43	26.60	21 Jun 22	DD
BOnline	931579	11 May 22	Broadband	20.20	4.04	24.24	16 May 22	DD
3 Business			Staff Mobile	5.00	1.00	6.00	16 May 22	DD
EE	19772344591	02 Apr 22	Clerk Mobile (out of Contract)	33.65	6.73	40.38	11 Apr 22	DD
EE	1986723389	02 May 22	Clerk Mobile	17.75	3.55	21.30	10 May 22	DD
Affordable	16302	25 Apr 22	JCH Cleaning - April	610.91	122.18	733.09	09 May 22	BP
Emango (M)	31269	29 Apr 22	Annual Service, Hosting, Support ,Backup	432.00	86.40	518.40	09 May 22	BP
SLCC (M)	182	28 Feb 22	Locum Fees	480.00	96.00	576.00	09 May 22	BP
Datacenta (M)	31243	28 Apr 22	Emails 13.5.22 - 12.5.23	100.00	20.00	120.00	09 May 22	BP
HMRC (M)		09 May 22	TAX & NI Dec-Apr	987.02		987.02	09 May 22	BP
EE	1996164174	02 Jun 22	Clerk Mobile	24.82	4.96	29.78	10 Jun 22	DD
Peninsula	U002840360	25 Apr 22	H&S Services	121.00	24.20	145.20	25 Apr 22	DD
Peninsula	U002867402	08 May 22	HR Services	106.64	20.14	126.78	18 Apr 22	DD
Peninsula	U002886921	25 May 22	H&S Services	121.00	24.20	145.20	25 May 22	DD
Business Waste	P871651	01 May 22	JCH and Cemetery	63.20	12.64	75.84	31 May 22	DD
Business Waste	P895482	01 Jun 22	JCH and Cemetery	75.80	15.16	90.96	01 Jul 22	DD
British Gas	2909038	16 May 22	Electricity JCH	23.17	1.16	24.33	30 May 22	DD
Staff	n/a	30 May 22	Staff Salaries - April	1,399.87	0.00	1,399.87	29 Apr 22	BP
Staff	n/a	30 May 22	Staff Salaries - May	1,407.01	0.00	1,407.01	31 May 22	BP
Parish Hall	REG21-144	30 Apr 22	Hall Hire	29.00		29.00		BP
Parish Hall	REG22-9	31 May 22	Hall Hire	42.20		42.20		BP
Corona	20440751	09 May 22	April - May	70.26	3.51	73.77		BP
Inception	2037443	19 May 22	Printing/Rental Costs Printer - May	16.41	3.28	19.69		BP
Inception	2037800	16 Jun 22	Printing/Rental Costs Printer - June	21.11	4.22	25.33		BP
Affordable	16479	26 May 22	JCH Cleaning - May	433.55	86.71	520.26		BP
HMRC	May	05 May 22	Tax & NI	507.70		507.70		BP
HMRC	June	05 Jun 22	Tax & NI	513.21		513.21		BP
5186738	Ansvar	01 Jun 22	Annual Insurance	1,277.19		1,277.19		BP

Expenditure 6,773.74 544.51 7,318.25

Payments for Approval

986191	Clarke Wilmott	31 Mar 22	Registration of The Mews /Recreation Field	1,530.00	300.00	1,830.00	
57	C Croucher	30 May 22	Holborn Footpath	250.00	0.00	250.00	
SM25669	Rilatas	18 Jun 22	Annual Software Support & Maintanance	129.00	25.80	154.80	
317446	J Rouse & Son	31 May 22	Handyman Requirments	28.60	5.72	34.32	
18465	Webbpaton	16 May 22	Payment Scheme Application	310.00	62.00	372.00	
9/2022	Marlborough Det Agency	15 May 22	Preparation of Cricket Wicket	102.00		102.00	
17/2022	Marlborough Det Agency	15 May 22	Preparation of Cricket Wicket	112.50		112.50	
3084	Arc Media	07 Jun 22	Advert/Printing for Jubilee	150.00		150.00	
A7610	Auditing Solutions	13 Jun 22	Internal Audit 2021-2022	920.00	184.00	1,104.00	

2,612.10 393.52 3,005.62

INCOME RECEIVED

Payee	Date Paid	Description	Amount
LMJC	03 May 22	Football Pitch Hire	220.00
The Cast of SS	31 May 22	JCH Hire	240.00

Income at at 31 May 460.00