

Finance Report July 2022

Item 7

EXPENDITURE

Supplier	Invoice Number	Date	Description	Net	VAT	Total	Paid	Method
Wiltshire Council		01 Jul 22	July Payment	110.00	0.00	110.00	01 Jul 22	DD
BOnline	974893	11 Jul 22	Broadband	22.22	4.44	26.66	21 Jul 22	DD
Peninsula	2943078	25 Jun 22	H&S Services	121.00	24.20	145.20	27 Jun 22	DD
Peninsula	2915709	08 Jun 22	HR Services	106.64	20.14	126.78	08 Jun 22	DD
Peninsula	2967140	08 Jul 22	HR Services	106.64	20.14	126.78	08 Jul 22	DD
Business Waste	915128	01 Jul 22	JCH and Cemetery	63.20	12.64	75.84	15 Aug 22	DD
British Gas	3042266	16 Jun 22	Electricity JCH	33.24	1.66	34.90	30 Jun 22	DD
British Gas	3179589	16 Jul 22	Electricity JCH	25.62	1.28	26.90	30 Jul 22	DD
Staff	n/a		Staff Salaries - June	1,439.17	0.00	1,439.17	29 Jun 22	BP
Clerks Expenses			April to June	15.75		15.75	11 Jul 22	BP
ETI	829672	21 Jun 22	Thermometer for Legionella Testing	55.00	11.00	66.00	04 Jul 22	BP
Tesco			Paper				23 Jun 22	CHQ
Safesol	4804	01 Jul 22	Disinfectant & Test Strips for Legionella	177.32	35.46	212.78	04 Jul 22	BP
Corona	16957354	10 Jun 22	May- June	46.56	2.33	48.89	29 Jun 22	BP
Corona	17012698	08 Jul 22	June - July	48.06	2.40	50.46		BP
SmartFuse				295.00	4.22	295.00	22 Jun 22	BP
Dave Watson Floors	17	06 Jul 22	Office Floor	600.00		600.00	11 Jul 22	BP
Inception	3030269	19 Jul 22	Printing/Rental Costs Printer	16.10	3.22	19.32		BP
Equinox	12116	30 Jun 22	Safe	2,919.50	583.90	3,503.40		BP
HMRC		05 May 22	Tax & NI - June	535.91		535.91		BP

Expenditure 6,201.02 727.03 6,923.83

Payments for Approval

John O'Conner	Not Charged		April Maintenance	0.00	0.00	0.00		N/a
John O'Conner	88046 50% discount	13 May 22	May Maintenance	417.07	83.42	500.49		BP
John O'Conner	89236	27 Jun 22	June Maintenance	834.13	166.94	1,001.07		BP
John O'Conner	89878	18 Jul 22	July Maintenance	834.13	166.94	1,001.07		BP
Equinox	12114	30 Jun 22	3 replacement Keys	13.50	2.70	16.20		BP
Equinox	12115	30 Jun 22	New Cylinder Players Entrance	128.00	25.60	153.60		BP
J Rouse & Son	7661	30 Jun 22	Filler, Glasspaper, Paint	18.98	3.80	22.78		BP
Microshade	16311	07 Jul 22	Quarterly Hosting Fees Office & Alpha	196.50	39.30	235.80		BP
D E Meridith	1233263	21 Jun 22	Repair of Lydiard Plain Fencing	165.00	33.00	198.00		BP
Supreme	12926	03 Aug 21	Maintenance Feb - June 2021	875.00	175.00	1,050.00		BP
Supreme	12926	offered	Maintenance - Credit Note	-230.00	-46.00	-276.00		BP
			(Phone Boxes and Bus Shelters)	2,607.31	521.70	3,129.01		