

June 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

| Number | Supplier | Purchase Description | Amount |
|--------|---------------------|------------------------------------|---------|
| 5008 | Zoom Communciations | Video Communications June 22 | £14.39 |
| 5009 | Argos Ltd | Microwave MPCC | £60.00 |
| 5010 | Buxtons | CEM Strimmer + PPE Trousers/Helmet | £366.28 |
| 5011 | Jax First Aid | First Aid items | £63.11 |
| 5012 | Buxtons | PPE Trousers and Gloves | £97.06 |
| 5013 | Screwfix | New Drill and Bits | £224.78 |
| 5014 | Gardoo | Playsand SJP | £649.95 |
| 5015 | Royal Mail | Stamps | £80.25 |
| 5016 | NALC | Councillor Training | £38.93 |
| 5017 | L & S Engineers Ltd | Hedgetrimmer Handle Frame | £32.22 |

Total Barclaycard £1,626.97

Date Prepared: 7th July 2022

ORDERS FOR PAYMENT - BY BACS TRANSFER

| Number | Supplier | Purchase Description | Amount |
|--------|---------------------------------------|---|----------|
| 5018 | 2468 Limited | CP Boiler Rental Qtr to 31/10/22 | £119.21 |
| 5019 | ArmourArbor | MELNR Remove Fallen Tree | £150.00 |
| 5020 | Enerveo (formerly SSE Contracting) | Street light repairs Salcombe Drive | £78.55 |
| 5021 | Enerveo (formerly SSE Contracting) | Street Light Quarterly Maint.June 22 | £166.86 |
| 5022 | Frasers Office | RH Stationery, Stamps, Paper, Ink cartridges | £676.36 |
| 5023 | Frasers Office | Credit for returned Ink Cartridge (wrong colour) | -£57.00 |
| 5024 | Frasers Office | Credit for Large 2nd class stamps returned | -£252.00 |
| 5025 | Frasers Office | Stamps, Ink Cartridge for RH & Fridge for RLC Hub | £347.20 |
| 5026 | MFG UK Ltd | Managed IT Support July 22 | £717.42 |
| 5027 | MFG UK Ltd | SD Fibre Internet link | £68.34 |
| 5028 | MFG UK Ltd | Microsft 365 | £780.54 |
| 5029 | McVeigh Parker | MELNR Gate and Posts etc | £413.50 |
| 5030 | Ricoh Uk Ltd | RH & SD Rental qtr to 30/9/22 | £652.51 |
| 5031 | Southern Maintenance Solutions UK Ltd | MPCC Gas Leak Repair and test | £189.00 |
| 5032 | Tradepoint | MPCC Ant powders | £16.09 |
| 5033 | Tradepoint | MPCC Ceiling Lamp | £16.15 |
| 5034 | Tradepoint | Cem Cement | £42.96 |
| 5035 | Web Marketing Matters | Website Maintenance June 22 | £180.00 |

Total: £4,305.69

Date Prepared: 12th July 2022

IMPREST ACCOUNT

ORDERS FOR PAYMENT - BY DIRECT DEBIT

May & June

| Number | Supplier | Purchase Description | Amount |
|---------------|---------------------------|-----------------------------|---------------|
| | May 22 and June 22 | | |
| 57 | SGW Payroll | May payroll processing | £68.40 |
| 58 | SGW Payroll | June payroll processing | £68.40 |

Total Direct Debits £136.80

Date Prepared: 05/07/22

IMPREST ACCOUNT - Reimbursement Vouchers 701 - 707
Vouchers between 29th June 2022 and 15th July 2022

| Number | Details | Amount |
|---------------|--|--------------------------|
| 701 | Return of Damage Deposit SJ | £50.00 |
| 702 | Return of Damage Deposit SR | £50.00 |
| 703 | Reissue of a Party booking hold Deposit SA | £100.00 |
| 704 | HMRC July Payroll | £8,739.01 |
| 705 | LGPS July Payroll | £13,362.93 |
| 706 | Prudential AVCs July Payroll | £200.00 |
| 707 | Salaries July 22 | £31,462.86 |
| | Total Payments | <u>£53,964.80</u> |