

# Finance Report 30 September 2023

Item 8

## EXPENDITURE

| Supplier                  | Invoice Number | Date      | Description                | Net             | VAT           | Total           | Paid      | Method |
|---------------------------|----------------|-----------|----------------------------|-----------------|---------------|-----------------|-----------|--------|
| All Saints Church         | 2023 15        | 07 Sep 23 | Hall Hire - 7 Sept         | 28.00           | 0.00          | 28.00           | 19 Sep 23 | BP     |
| Betterclean               | 2463           | 31 Aug 03 | JCH Cleaning               | 390.00          | 78.00         | 468.00          | 19 Sep 23 | BP     |
| British Gas - Electricity | 5623631        | 16 Sep 03 | 11.8.23 - 11.9.23          | 212.00          | 10.60         | 222.60          | 30 Sep 23 | DD     |
| BOnline                   | 1321387        | 01 Sep 23 | Broadband                  | 27.03           | 5.41          | 32.44           | 21 Sep 23 | DD     |
| Business Waste            | 1205657        | 01 Sep 23 | Cemetery and JCH           | 72.68           | 14.54         | 87.22           | 15 Sep 23 | DD     |
| Castle Water              | 1168701        | n.a       | JCH Water                  | 59.84           | 0.00          | 59.84           | 28 Sep 23 | DD     |
| Castle Water              | 2396536        | n.a       | Cemetery Water             | 5.00            | 0.00          | 5.00            | 28 Sep 23 | DD     |
| Corona                    | 17809721       | 15 Sep 23 | August Costs               | 91.97           | 4.60          | 96.57           | 19 Sep 23 | BP     |
| DataCenta                 | 32150          | 28 Aug 23 | Email Virus Scanning       | 49.00           | 9.80          | 58.80           | 19 Sep 23 | BP     |
| D M Payroll               | 3074           | 16 Aug 23 | Payroll admin April - Sept | 66.00           | 0.00          | 66.00           | 19 Sep 23 | BP     |
| EE                        |                | 13 Jul 23 | Sept/Oct Charges           | 27.79           | 5.56          | 33.35           | 21 Sep 23 | DD     |
| Greatfield Nurseries      | 79             | 30 Sep 23 | Postcrete - Holborn F/path | 12.65           | 2.53          | 15.18           | 19 Sep 23 | BP     |
| HMRC                      | n.a.           | 05 Sep 23 | Tax and NI                 | 497.42          | 0.00          | 497.42          | 21 Sep 23 | BP     |
| Inception                 | 3035086        | 15 Sep 23 | August/Sept Charges        | 21.79           | 4.35          | 26.14           | 19 Sep 23 | BP     |
| John O'Conner             | 100640         | 15 Aug 23 | August Maintenance         | 859.15          | 171.83        | 1,030.98        | 21 Sep 23 | BP     |
| Marlborough D A           | 2 x invs       |           | Cricket Maintenance        | 812.50          | 0.00          | 812.50          | 29 Sep 23 | BP     |
| Peninsula                 | 3766834        | 08 Sep 23 | HR                         | 106.64          | 20.14         | 126.78          | 08 Sep 23 | DD     |
| Peninsula                 | 3792025        | 25 Sep 23 | H&S                        | 138.53          | 27.71         | 166.24          | 26 Sep 23 | DD     |
| PFK Littlejohn            | SB20231811     | 13 Sep 23 | External Audit             | 315.00          | 63.00         | 378.00          | 16 Sep 23 | BP     |
| S. Burnett                | 2193           | 24 Aug 23 | Lydiard Green Trees        | 1,800.00        | 360.00        | 2,160.00        |           | BP     |
| Staff                     | n.a            | 01 Sep 23 | Salaries - August          | 1,668.56        | 0.00          | 1,668.56        | 01 Sep 23 | BP     |
| Three Business Services   | 744030         | 14 Aug 23 | July & August              | 11.68           | 8.34          | 20.02           | 13 Sep 23 | DD     |
| Unity/Lloyds              | n.a            | 09 Aug 23 | MultiCard Charge           | 3.00            | 0.00          | 3.00            | 12 Sep 23 | DD     |
| Unity                     | n.a            |           | Quarterly Bank Charge      | 18.00           | 0.00          | 18.00           | 30 Sep 23 | DD     |
| Walfins Ltd               | 277072         | 12 Sep 23 | Ego Blower Kit             | 349.17          | 69.83         | 419.00          | 12 Sep 23 | BC     |
| Wellers Hedleys           | 821284         | 21 Aug 23 | Solicitor Fees             | 525.00          | 105.00        | 630.00          | 19 Sep 23 | BP     |
| Wiltshire Council         | n/a            | 01 Apr 23 | Business Rates             | 99.00           | 0.00          | 99.00           | 01 Sep 23 | DD     |
| <b>Expenditure</b>        |                |           |                            | <b>8,267.40</b> | <b>961.24</b> | <b>9,228.64</b> |           |        |

## Payments for Approval

|               |         |           |                            |                 |               |                 |
|---------------|---------|-----------|----------------------------|-----------------|---------------|-----------------|
| John O'Conner | 101411  | 15 Sep 23 | Sept Maintenance           | 859.15          | 171.83        | 1,030.98        |
| Marlbough D A | 35/2023 | 12 Sep 23 | August Cricket Maintenance | 225.00          | 0.00          | 225.00          |
| Microshade    | 18358   | 07 Oct 23 | Quarterly Hosting Fees     | 206.31          | 41.26         | 247.57          |
|               |         |           |                            | <b>1,290.46</b> | <b>213.09</b> | <b>1,503.55</b> |

## LMPC Income Summary 2023-2024

### Income received as at 30.9.23

| Category                | Amount            |
|-------------------------|-------------------|
| Cemetery Burials        | £685.00           |
| Cemetery Memorials      | £845.00           |
| Cricket                 | £3,066.00         |
| Defra                   | £1,063.03         |
| Field Hire              | £160.00           |
| Football                | £3,665.00         |
| Lydiard Plain           | £1,000.00         |
| Misc Income             | £2,568.01         |
| Old Cheques             | £490.00           |
| PSDF Income             | £1,774.46         |
| War Memorial Clock Fund | £2,262.31         |
| Wayleave                | £12.00            |
| <b>Total</b>            | <b>£17,590.81</b> |
| Precept                 | £59,919.40        |
| Vat Refund 22/23        | £9,494.98         |
| <b>Total</b>            | <b>£87,005.19</b> |