

Finance Report 22 February 2023

Item 7a

EXPENDITURE

Supplier	Invoice Number	Date	Description	Net	VAT	Total	Paid	Method
Wiltshire Council		01 Jan 23	January Payment	110.00	0.00	110.00	01 Jan 23	DD
3 Business Services	1385672164	13 Jan 23	Staff Telephone	4.17	0.83	5.00	13 Feb 23	DD
Affordable Cleaning	17823	13 Feb 23	February Cleaning	640.47	128.09	768.56	To Be Paid	BP
All Saints Church	Jan-23	11 Jan 23	Hall Hire	28.00	0.00	28.00	29 Jan 23	BP
A J Stone	Dec-07	31 Dec 22	Grave Digger	95.00	0.00	95.00	30 Jan 23	BP
Barriers Direct	Mar-01	08 Feb 23	Spot Mirror for JCH	159.17	31.83	191.00	02 Feb 23	BP
BOnline	1119854	01 Feb 23	Broadband	21.95	4.39	26.34	11 Feb 23	DD
Business Waste	1047017	31 Dec 22	JCH	3.40	0.68	4.08	16 Jan 23	DD
Business Waste	1062560	01 Feb 23	JCH and Cemetery	82.20	16.44	98.64	15 Feb 23	DD
Business Waste	1027108	07 Dec 22	Cemetery	12.60	2.52	15.12	21 Dec 22	DD
Business Waste	1057912	31 Jan 23	Cemetery	1.00	1.20	2.20	15 Jan 23	DD
Clerks Expenses	n.a.	31 Dec 22	Oct - Dec Expenses	23.74	0.00	23.74	14 Jan 23	BP
Compass Boiler Services Ltd	3788	15 Dec 22	Boiler Service	180.00	36.00	216.00	15 Jan 23	BP
Corona	17288629	15 Dec 22	Nov/Dec Costs	107.78	5.39	113.17	14 Jan 23	BP
Corona	17330760	13 Jan 23	Dec/Jan Costs	153.35	7.67	161.02	14 Jan 23	BP
Corona	17380515	08 Feb 23	Jan/Feb Costs	202.57	10.13	212.70	To Be Paid	BP
EE	2067954248	13 Jan 23	Dec/Jan Costs	24.30	1.78	26.08	21 Jan 23	DD
Evergreen	37474	25 Jan 23	Security Bins	34.00	6.80	40.80	29 Jan 23	BP
Greatfield Nurseries	21	07 Feb 23	Post Cement for Noticeboards	22.48	4.49	26.97	To Be Paid	BP
Greenbarnes	17179	24 Jan 23	Noticeboards	2,729.42	545.88	3,275.30	29 Jan 23	BP
Initial	34502804	18 Nov 22	Annual Contract	910.98	182.19	1,093.17	14 Jan 23	BP
HMRC	n.a.	22 Jan 23	Tax and NI - 3rd Quarter	1,263.24	0.00	1,263.24	29 Jan 23	BP
J Rouse & Son	349979	31 Dec 22	Football Boot Stand Brushes	11.67	2.33	14.00	14 Jan 23	BP
John Toomer	15969	25 Jan 23	School Christmas Tree	78.07	15.61	93.68	29 Jan 23	BP
John O'Conner	93420	06 Dec 23	December Maintenance	834.13	166.84	1,000.97	14 Jan 23	BP
Microshade	17095	07 Jan 23	Quarterly Hosting Fees	196.50	39.30	235.80	14 Jan 23	BP
Peninsula	3333040	25 Jan 23	H&S	129.47	25.89	155.36	25 Jan 23	DD
Peninsula	3305152	08 Jan 23	HR	106.64	20.14	126.78	08 Jan 23	DD
Peninsula	3361468	08 Feb 23	HR	106.64	20.14	126.78	08 Feb 23	DD
Resident	n.a.	02 Feb 23	Clock Oil	16.92	0.00	16.92	02 Feb 23	BP
SLCC	242696-2	04 Jan 23	Membership Fees	121.00		121.00	14 Jan 23	BP
Staff	n.a	01 Feb 23	Salaries	1,231.35	-	1,231.35	01 Feb 23	BP
Viking	9677978	29 Nov 22	Stationery	11.49	2.30	13.79	29 Jan 23	BP
Wicksteed	820218	14 Dec 22	Inspection	120.00	24.00	144.00	14 Jan 23	BP

Expenditure 9,773.70 1,302.86 11,076.56

Payments for Approval

D M Payroll	2621	13 Jan 23	Payroll Administration - 2nd half	66.00	0.00	66.00
J Rouse & Son	353975	01 Feb 23	Plywood, Fencelife, Screwcover	18.20	3.64	21.84
John O'Conner	94984	09 Feb 23	February Maintenance	834.13	166.84	1,000.97
John O'Conner	94615	25 Jan 23	January Maintenance	834.13	166.84	1,000.97
				1,752.46	337.32	2,089.78

LMPC Income Summary 2022-2023

Income received as at 31/1/2023

Category	Amount
Cemetery	£270.00
Old Cheques	£12,498.32
Football	£428.00
Cricket	£1,300.00
Defra	£0.00
Hall Hire	£96,352.86
Wayleave	£0.00
VAT Refund 21/22	£0.00
Misc Income	£0.00
PSDF Income	£4,354.66
Cil Funding	£0.00
Lydiard Plain Rental	£0.00
War Memorial Clock Fund	£0.00
Total	£115,203.84
Precept	£870.00
Total	£116,073.84

Outstanding invoices (not cleared bank as 31/01/23)

Category	Amount
Cemetery	£175.00
Total	£175.00