

Finance Report 6 April 2023

Item 7a

EXPENDITURE

Supplier	Invoice Number	Date	Description	Net	VAT	Total	Paid	Method
Three Business Services	1403636315	14 Mar 23	Feb/Mar charges	4.17	0.83	5.00	13 Apr 23	DD
All Saints Church	2023-08	29 Mar 23	Hall Hire	28.00	0.00	28.00	31 Mar 23	BP
Arc Media	Jun-08	06 Apr 23	Newsletters	167.62	0.00	167.62	17 Apr 23	BP
BOnline	1167124	01 Apr 23	Broadband	25.10	5.02	30.12	11 Apr 23	DD
Business Waste	1101227	01 Apr 23	Cemetery and JCH	72.68	14.54	87.22	14 Apr 23	DD
Business Waste	1108907	31 Mar 23	Cemetery and JCH	6.40	1.28	7.68	14 Apr 23	DD
Corona	20440751	14 Apr 23	March/April Charges	182.77	9.14	191.91	17 Apr 23	BP
Datacenta	31813	28 Feb 23	5 April 23 - 4 April 25	125.00	25.00	150.00	17 Apr 23	BP
e-Mango	31874	29 Mar 23	Website Training - pre payment	100.00	20.00	120.00	31 Mar 23	BP
Greatfield Nurseries	n.a	17/3.23	Soil Testing Kit	2.71	0.54	3.25	31 Mar 23	BP
Highspeed Training	1905832	29 Mar 23	H & S Training - Pre Payment	211.50	42.30	253.80	31 Mar 23	BP
HMRC	n.a.	31 Mar 23	Tax and NI - 4th Quarter	587.21	0.00	587.21	22 Apr 23	BP
ICO Office	n.a.	24 Mar 23	Annual Data Protection Fee	35.00	0.00	35.00	05 May 23	DD
Land Registry	n.a.	20 Mar 23	Land Title Register	6.00		6.00	31 Mar 23	BP
Microshade	17510	07 Apr 23	Quarterly Hosting Fees	206.31	41.26	247.57	31 Mar 23	BP
John O'Conner	96097	16 Mar 23	March Maintenance	834.13	166.84	1,000.97	31 Mar 23	BP
Peninsula	3448541	25 Mar 23	H&S	129.47	25.89	155.36	25 Mar 23	DD
Peninsula	3473441	08 Apr 23	HR	106.64	20.14	126.78	08 Apr 23	DD
Rialtas	27283	25 Mar 23	Annual Sup & Maint Cemetery	254.69	50.94	305.63	17 Apr 23	BP
Staff	n.a	31 Mar 23	Salaries	1,632.44	0.00	1,632.44	31 Mar 23	BP
Tina Jones	n.a	31 Mar 23	Expenses Jan - March	43.41		43.41	31 Mar 23	BP
Wiltshire Council	n/a	01 Apr 23	Business Rates	94.53	0.00	94.53	01 Apr 23	DD
X2 Connect Ltd	32386	30 Mar 23	Kiosk Paint	50.5	10.10	60.60	28 Mar 23	BP
Zurich	523047560	14 Mar 23	Footpath Volunteer Grp Insurance	157.00	0.00	157.00	17 Apr 23	BP

Expenditure 5,063.28 433.82 5,497.10

Payments for Approval

Betterclean	2317	31 Mar 23	March Services (part month)	180.00	36.00	216.00	
Datacentra	31860	28 Mar 23	Email Accs - Annual Payment	50.00	10.00	60.00	Under Query
Datacenta	31927	27 Apr 23	20 x emails - annual payment	100.00	20.00	120.00	
John O'Conner	96893	12 Apr 23	April Maintenance	859.15	171.83	1,030.98	
Microshade	17510	07 Apr 23	Quarterly Hosting Fees	206.31	41.26	247.57	
				1,395.46	279.09	1,674.55	

LMPC Income Summary 2022-2023

Income received as at 31.03.2023

Category	Amount
Cemetery	£8,055.00
Old Cheques	£1,025.00
Football	£7,173.00
Cricket	£3,034.00
Defra	£2,616.70
Hall Hire	£1,104.00
Wayleave	£12.00
VAT Refund 21/22	£6,610.32
Misc Income	£202.01
PSDF Income	£1,424.69
Cil Funding	£10,889.97
Lydiard Plain Rental	£1,000.00
War Memorial Clock Fund	£4,057.61
Total	£47,204.30
Precept	£55,865.00
Total	£103,069.30

Outstanding invoices (not cleared bank as 31.03.23)

Category	Amount	Paid
Cemetery	£175.00	
Football	£705.00	11/04/2023
Total	£880.00	