

Finance Report 29 March 2023

Item 7a

EXPENDITURE

Supplier	Invoice Number	Date	Description	Net	VAT	Total	Paid	Method
Three Business Services	1394836746	14 Feb 23	Feb/Mar charges	4.17	0.83	5.00	16 Mar 23	DD
Affordable Cleaning	17965	13 Mar 23	March Charges	344.87	68.97	413.84	21 Mar 23	BP
Affordable Cleaning	C/N 17992	17 Mar 23	March Charges - CREDIT	-295.60	-59.12	-354.72	21 Mar 23	BP
All Saints Church	2023-06	22 Mar 23	Hall Hire	28.00	0.00	28.00	28 Feb 23	BP
BOnline	1145785	01 Mar 23	Broadband	24.70	4.94	29.64	21 Mar 23	DD
British Gas	4266095	03 Mar 23	JCH Electricity	1,158.64	57.93	1,216.57	30 Mar 23	DD
British Gas	4344958	16 Mar 23	JCH Electricity	374.00	79.53	453.53	30 Mar 23	DD
Business Waste	1078521	28 Feb 23	Cemetery	1.40	0.28	1.68	14 Mar 23	DD
Business Waste	1085121	01 Mar 23	Cemetery	72.68	14.54	87.22	15 Mar 23	DD
Castle Water	8591476	01 Mar 23	Oct - Dec Expenses	34.05	0.00	34.05	14 Jan 23	BP
Corona	17447468	13 Mar 23	Feb/Mar charges	164.78	8.24	173.02	15 Mar 23	BP
Critical Power	22216287	17 Mar 23	Battery for Memorial Clock	570.51	114.10	684.61	21 Mar 23	BP
D M Payroll	2621	13 Jan 23	Payroll Administration - 2nd half	66.00	0.00	66.00	28 Feb 23	BP
EE	2077550192	13 Feb 23	Feb/Mar charges	26.57	5.31	31.88	21 Feb 23	DD
EE	2087103100	13 Mar 23	Feb/Mar charges	24.30	4.86	29.16	21 Mar 23	DD
Evergreen	38088	16.3.23	Security Bins	34.00	6.80	40.80	21 Mar 23	BP
Greatfield Nurseries	24	07 Mar 23	Topsoil/Postcrete Playground	11.25	2.24	13.49	15 Mar 23	BP
Inception	3032924	15 Mar 23	Feb/Mar charges	19.85	3.97	23.82	15 Mar 23	BP
HMRC	n.a.	05 Mar 23	Tax and NI - 3rd Quarter	491.84	0.00	491.84	21 Mar 23	BP
J Rouse & Son	353975	01 Feb 23	Plywood, Fencelife, Screwcovers	18.20	3.64	21.84	28 Feb 23	BP
J Rouse & Son	8371	28 Feb 23	PTFE Tape, Stopcock	10.32	2.07	12.39	15 Mar 23	BP
John O'Conner	94615	25 Jan 23	January Maintenance	834.13	166.84	1,000.97	28 Feb 23	BP
John O'Conner	94984	09 Feb 23	February Maintenance	834.13	166.84	1,000.97	28 Feb 23	BP
Lydiards Magazine		16 Mar 23	Annual Subscription Apr - March	6.00	0.00	6.00	21 Mar 23	BP
N Armstrong	697	14 Mar 23	Lever Valves/ Radiator Leaks	277.00	0.00	277.00	21 Mar 23	BP
N Armstrong	698	15 Mar 23	Water Urinals Installation	340.00	0.00	340.00	21 Mar 23	BP
Peninsula	339655770	25 Feb 23	H&S	129.47	25.89	155.36	25 Feb 23	DD
Peninsula	3411649	08 Mar 23	HR	106.64	20.14	126.78	08 Jan 23	DD
Staff	n.a	01 Mar 23	Salaries	1,490.64	0.00	1,490.64	01 Mar 23	BP
Toolstation	23	22 Feb 23	Outside Tap and Hose Union	6.98	1.40	8.38	15 Mar 23	BP
Wellers Hedleys	49364.02	29 Nov 22	Legal Advice	500.00	100.00	600.00	15 Feb 23	BP

Expenditure 7,709.52 800.24 8,509.76

Payments for Approval

Datacenta	31813	28 Feb 23	5 April 23 - 4 April 25	125.00	25.00	150.00	April Payment
Rialtas	27283	25 Mar 23	Annual Sup & Maint Cemetery	254.69	50.94	305.63	April Payment
Wiltshire Council	Annual	06 Mar 23	10 payments for Business Rates	985.53	0.00	985.53	DD Apr 23 - Jan 24
John O'Conner	96097	16 Mar 23	March Maintenance	834.13	166.84	1,000.97	End of March
				2,199.35	242.78	2,442.13	

LMPC Income Summary 2022-2023

Income received as at 28.02.2023

Category	Amount
Cemetery	£6,730.00
Old Cheques	£1,025.00
Football	£7,083.00
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	£39.28
PSDF Income	£1,197.39
Cil Funding	£10,889.97
Lydiard Plain Rental	£1,000.00
War Memorial Clock Fund	£4,057.61
Total	£45,399.27
Precept	£55,865.00
Total	£101,264.27

Outstanding invoices (not cleared bank as 28.02.23)

Category	Amount
Cemetery	£175.00
Total	£175.00