

Pre-Approved Payments				
Invoice Number	Name	Description	Date	Amount Due Paid
	Staff Salaries	February	26/02/2022	£1,115.12
	Wiltshire Council	Business Rates	04/01/2022	£110.00 DD
	British Gas	JCH	31/01/2022	£21.12 DD
REG21-97	Lydiard Millicent Parish Hall	Hall Hire	31/01/2022	£29.00
	M & S	Flowers	17/12/2021	£55.00
P813936	Business Waste	General Waste JCH and Cemetery	01/02/2022	£65.94 DD
P825360	Business Waste	Excess Weight - The Cemetery	18/02/2022	£1.37 DD
15848	Affordable Cleaning	Cleaning JCH - January	25/01/2022	£711.88
15988	Affordable Cleaning	Cleaning JCH - February	16/02/2022	£629.74
16687256	Corona	Gas Supply - JCH	01/01/2022	£110.86
6667375	Castle Water	Water Bill - JCH	16/01/2022	£103.98
000LYD009	Peninsula	HR and H&S	25/01/2022	£145.20 DD
	EE Mobile	Clerks Mobile	10/02/2022	£36.95 DD
	H3G	Staff Mobile	13/01/2022	£6.00 DD
233120	B.Online Limited	Broadband JCH	14/02/2022	£38.93 DD
10684	Westlea	November Maintenance	30/11/2021	£882.00
				£4,063.09
Payments for Approval				
		Finance Report - February 2022		
297356	J Rouse and Sons	Nuts, Washers, Threaded Bar	01/02/2022	£6.45
238276-1	SLCC	Annual Membership	01/02/2022	£113.00
85742	John O'Conner	Grounds Maintenance	28/01/2022	£594.00
				£713.45
			TOTAL	£4,776.54

LMPC Income Summary FY 21/22 Year To Date

Income received

Category	Amount
Precept	£55,540.31
Cemetery	£5,015.00
Football	£8,380.00
Cricket	£3,125.00
Field Rental	£2,000.00
Hall Hire	£654.00
Wayleave	£108.00
VAT Refund	£18,064.54
Misc Income	£137.55
PSDF Income	14.75
Total	£93,039.15
Total excluding precept	£37,498.84