

Pre-Approved Payments

Item 8

Invoice Number	Name	Description	Date	Amount Due	Paid By	Notes
	Staff Salaries	March	31/03/2022	£1,648.50	BP	
	British Gas	JCH	02/03/2022	£25.21	DD	
REG21-109	LM Parish Hall	Meeting 03.02.2022	28/02/2022	£29.00	BP	
P834711	Business Waste	JCH and Cemetery	01/03/2022	£98.64	DD	
16150	Affordable	JCH Cleaning Service March	28/03/2022	£646.16	BP	
	Corona	Gas Supply - JCH	28/03/2022	£21.19	DD	
000LYD009	Peninsula	HR Support	09/03/2022	£126.78	DD	
000LYD009	Peninsula	H & S Support	25/03/2022	£145.20	DD	
	EE Mobile	Clerks Mobile	10/03/2022	£36.95	DD	
	H3G	Staff Mobile	16/03/3022	£6.00	DD	
233120	B.Online limited	Broadband JCH	14/03/2022	£38.93	DD	
2033122	Inception	April Costs - Printer/Copier	16/04/2021	£18.00	BP	Contract Agreed April 2021. Min Ref 39.21
2033457	Inception	16 April - 15 May - Printer/Copier	17/05/2021	£24.83	BP	Ditto
2035041	Inception	16 Sept - 15 Oct 2021 - Printer/Copier	15/10/2021	£20.92	BP	Ditto
2035505	Inception	16 Oct - 15 Nov 2021 - Printer/Copier	15/11/2021	£31.21	BP	Ditto
2035704	Inception	15 Nov - 15 Dec 2021 - Printer/Copier	16/12/2021	£23.83	BP	Ditto
236066	Inception	16 Dec - 15 Jan 2022 - Printer/Copier	17/01/2022	£19.23	BP	Ditto
2036427	Inception	16 Jan - 14 Mar 2022 - Printer/Copier	18/02/2022	£19.35	BP	Ditto
2036709	Inception	16 Feb - 15 Mar 2022	17/03/2022	£20.67	BP	Ditto
QL201178-3 SLCC		Ilca Training - SWH	21/03/2022	£126.00	BP	Committee Resolution Min. Ref. 255.21
QL201176-3 SLCC		Ilca Training - LC	20/03/2022	£126.00	BP	Ditto
QL201170-3 SLCC		Ilca Training - MA	18/03/2022	£126.00	BP	Ditto
QL201181-3 SLCC		Ilca Training - PC	21/03/2022	£126.00	BP	Ditto
QL201174-3 SLCC		Ilca Training - SW	19/03/2022	£126.00	BP	Ditto
29424	Rialtas	Cemetery Software & Training	25/03/2022	1,401.60	BP	Committee Resolution Min. Ref. 158.21
				£5,032.20		

PTO

Payments for Approval

Wiltshire Council JCI 1 x £107.80 & 9 £110.00 April 22 - Jan 23	Annual	£1,097.80	DD
Datacentre 1st 10 email accounts 6.4.22-5.4.22	12/04/2022	£60.00	BP
Hook Greatfield & Greenhill Village Hall Booking 30 March	30/03/2022	£24.00	BP
Lydiard Magazine Annual Payment	30/04/2022	£6.00	BP
		£1,187.80	

LMPC Income Summary FY 21/22 Year to Date

Income received	Category	Amount
	Precept	£55,540.31
	Cemetery	£5,940.00
	Football	£9,630.00
	Cricket	£3,125.00
	Field Rental	£2,000.00
	Hall Hire	£798.00
	Wayleave	£108.00
	VAT Refund	£18,064.54
	Misc Income	£137.55
	PSDF Income	14.75
	Total	£95,358.15
	Total excluding precept	£39,817.84