LMPC Financial Report August 2021

Item 7a

Invoice Number	Name	Description	Date	Amount due	Approval ref	Budget	Comment
For Information							
	B Online	Broadband	11/08/21	£35.33			
		July Salaries	29/07/21	£1,369.68		Salary	
		Locum clerk services - July	31/07/21	£853.60	100/21	Salary	
14719	Affordable Cleaning	Cleaning services - June	21/06/21	£177.94	111/21	Recreation field	Confirmed that these can be paid
14563	Affordable Cleaning	Cleaning services - May	21/05/21	£177.97	111/21	Recreation field	Confirmed that these can be paid
	Peninsula Services	HR Service July		£126.78	034/21	Administration	
	Peninsula Services	H&S Service August		£145.20	082/21		
2034437	Inception	Printer rental Jul-Aug	16/08/21	£20.10	039/21		
2033790	Inception	Printer rental May-Jun	17/06/21	£35.80	039/21		Company highlighted that previous statements had not been paid
	British Gas	Gas supply July	30/07/21	£25.39			
		Total		**£2,967.79**			
For approval							
P690703	Business Waste	Excess Waste - Jul 2021	17/07/21	£0.68		Administration	
14916	Affordable Cleaning	Supplies	30/07/21	£78.94		Recreation Field	
14893	Affordable Cleaning	Cleaning services 26 - 31/07/21	26/07/21	£164.28		Recreation Field	Cleaning has resumed
15023	Affordable Cleaning	Cleaning - August	20/08/21	£593.23		Recreation Field	
12926	Supreme Cleaning	Grounds maintenance 01/02/21 - 17/(	03/08/21	£1,050.00		Administration	To be queried. We believed the contract had been cancelled and have evidence that a number of items listed haven't been cleaned
P698843	Business Waste	Container emptying - September	01/08/21	£54.96		Administration	
11512	Equinox	New office keys	31/07/21	£38.40		Administration	
REG21-19	LM Parish Hall	2 x council meeting bookings in July	31/07/21	£58.00		Administration	
71849	British Gas	Gas supply	30/08/21	£25.36		Recreation Field	
2033457	*Inception*	*Printer rental Apr - May 21*	*17/05/21*	*£24.83*		Administration	Queried
2033122	*Inception*	*Printer Rental Initial Bill*	*16/04/21*	*£18.00*		Administration	Queried
	M Allsop	Expenses	25/08/21	49.23		Administration	
SUB 21/22-151	WALC	Annual subscription	01/04/21	£686.70		Administration	Annual subscription was not paid in April.
		Total		**£2,842.61**			
		Overall Total		**£5,810.40**			