

Members are requested to NOTE these reports and APPROVE the payments below

Invoice Number	Name	Description	Date	Amount due	Paid
Pre-approved Payments					
	Staffing costs	November		£1,054.85	£1,340.00
U002534304	Peninsula	Prof Services	08/11/2021	£126.78	
	Business Waste	Waste Collection	31/10/2021	£66.62	
	EE	Phone	31/10/2021	£36.95	
	Wilshire Council	Bus Rates	01/11/2021	£110.00	
	H3G		31/10/2021	£6.00	
10286	Westlea	July invoice	31/07/2021	£936.00	
	Corona	Electricity	16/11/2021	£54.89	
<u>U002546387</u>	Peninsula	Professional Services	25/11/2021	£145.20	
<u>U002534304</u>	Peninsula	Professional Services	16/11/2021	£126.78	
10562	Westlea	Grounds Maintenance	31/10/2021	£1,314.00	
	British Gas	Utilities	01/11/2021	£26.30	
	Lydiard Millicent Primary School	Grant	08/11/2021		£200.00
	Sally Westwood - Green Cotton	Lanyards-MTC	22/10/2021	£63.60	
	Cllr C Hacker	Meet the Cllr/Cleaning	06/11/2021	£41.40	
	Total Pre-approved payments			£3,054.52	£200.00
Payments to be approved					
	RBL Poppy Appeal	Wreath	08/11/2021		£25.00
20204191	PKF	Audit 2020	30/11/2020	£408.00	
REG21-33	Lydiard Millicent Parish Hall	Hall Hire	30/09/2021	£44.25	
REG21-53	Lydiard Millicent Parish Hall	Hall Hire	31/10/2021	£29.00	
15522	Affordable Cleaning	Cleaning	19/11/2021	£711.88	
A7239	Auditing Solutions	Internal Audit	16/11/2021	£474.00	
REG21-65	Lydiard Millicent Parish Hall	November Invoice	30/11/2021	£48.80	
				£1,715.93	£25.00
LMPC Income Summary					
FY 21/22 Year To Date					
Income received					
	Category	Amount			
	Precept	£55,540.31			
	Burials	£2,725.00			
	Football	£6,205.00			
	Cricket	£2,675.00			
	Field Rental	£2,000.00			
	Hall Hire	£654.00			
	Wayleave	£108.00			
	VAT Refund	£18,064.54			
	Misc Income	£27.20			
	Total	£87,999.05			
	Total excluding precept	£32,458.74			
Outstanding invoices					
	Category	Amount			
	Cricket	450			
	JCH Hire	0			
	Total	450			