

Finance Report November 2022

Item 7

EXPENDITURE

Supplier	Invoice Number	Date	Description	Net	VAT	Total	Paid	Method
Wiltshire Council		01 Nov 22	November Payment	110.00	0.00	110.00	01 Nov 22	DD
3 Business Services		13 Oct 22	Staff Telephone	4.17	0.83	5.00	13 Oct 22	DD
3 Business Services		13 Nov 22	Staff Telephone	4.17	0.83	5.00	13 Nov 22	DD
Affordable Cleaning	17376	14 Nov 22	November Cleaning	344.87	68.97	413.84	16 Nov 22	BP
All Saints Church	Dec-22	26 Oct 22	Hall Hire	28.00	0.00	28.00	14 Nov 22	BP
Avon Extinguishers	33646	22 Sep 22	Fire Extinguisher Service	42.56	8.51	51.07	31 Oct 22	BP
BOnline	1057757	11 Nov 22	Broadband	22.85	4.57	27.42	21 Nov 22	DD
Business Waste	999508	01 Nov 22	JCH and Cemetery	75.80	15.16	90.96	10 Oct 22	DD
D M Payroll	2414	06 Oct 22	Half Year Payment - Payroll	66.00		66.00	31 Oct 22	BP
Drain Master	33716	31 Oct 22	Pump out and work at JCH	511.00	65.20	576.20	14 Nov 22	BP
EE	2044531658	02 Nov 22	November Payment	24.30	4.86	29.16	10 Nov 22	DD
EE	2035008429	01 Mar 20	October Payment	24.30	4.86	29.16	10 Oct 22	DD
EE	2025580409	02 Sep 22	September Costs	24.30	4.86	29.16	10 Sep 22	DD
Evergreen Secure	36581	21 Oct 22	Secure Shredding Wastebins	34.00	6.80	40.80	31 Oct 22	BP
John O'Conner	92050	14 Oct 22	October Maintenance	834.13	166.84	1,000.97	31 Oct 22	BP
J Rouse & Son	16	08 Nov 22	Bench Restoration	32.73	6.55	39.28	16 Nov 22	BP
Marlborough Det Agency	44/2022	30 Sep 22	August Cricket Square Prep	312.50		312.50	31 Oct 22	BP
Marlborough Det Agency	38/2022	30 Sep 22	July Cricket Square Prep	225.00		225.00	31 Oct 22	BP
Marlborough Det Agency	58/2022	09 Oct 22	October End of Season Work	819.30		819.30	31 Oct 22	BP
Microshade	16698	07 Oct 22	Quarterly Hosting Fees	196.50	39.30	235.80	31 Oct 22	BP
N J Armstrong	634	16 Nov 22	Emergency Work	70.00	0.00	70.00	16 Nov 22	BP
Nisbets	25790369	26 Oct 22	Plates	97.16	19.43	116.59	31 Oct 22	BP
Peninsula	3168092	25 Oct 22	H&S	129.47	25.89	155.36	25 Oct 22	DD
Peninsula	3185688	08 Nov 22	HR	106.64	20.14	126.78	08 Nov 22	DD
Peninsula	3217359	25 Nov 22	H&S	129.47	25.89	155.36	25 Nov 22	DD
PKF Littlejohn	SB20222612	22 Sep 22	External Audit	300.00	60.00	360.00	31 Oct 22	DD
Staff	n.a	31 Oct 22	Salaries	1,147.99	-	1,147.99	31 Oct 22	BP
Tradepoint	15	17 Oct 22	Cold Lay Repair	7.23	1.45	8.68	14 Nov 22	BP
Wellers Headleys	815640	31 Oct 22	Legal Fees	1,050.00	210.00	1,260.00	14 Nov 22	BP
Expenditure				6,774.44	760.94	7,535.38		

Payments for Approval

Royal British Legion		11 Nov 22	Donation - Poppy Wreath	25.00	0.00	25.00		CQ
John O'Conner	92789	14 Nov 22	November Maintenance	834.13	166.84	1,000.97		BP
Inception	3031531	17 Nov 22	Printing/Rental Costs Printer	17.09	3.42	20.51		BP
Toolstation	17	09 Nov 22	Washers	2.28	0.46	2.74		BP
				878.50	170.72	1,049.22		

LMPC Income Summary 2022- 2023

Income received as at 31/10/2022		Outstanding invoices (not cleared bank as 31/10/22)		
Category	Amount	Category	Amount	Paid
Cemetery	£1,450.00	Field Rental	£1,000.00	
Old Cheques	£1,025.00	Cricket		
Football	£3,600.00	Football		
Cricket	£2,940.00	JCH Hire		
Defra	£1,308.35	Total	£1,000.00	
Hall Hire	£704.00			
Wayleave	£12.00			
VAT Refund 21/22	£6,610.32			
Misc Income	£175.00			
PSDF Income	£357.32			
Total	£18,181.99			
Precept	£55,865.00			
Total	£74,046.99			