

**LAPC Payments over £100 2023-2024**

| Date       | Cheque Number | Payee                                    | Details                                 | VAT No    | Amount    | VAT    | Clerk's Salary | Office Allowance | Grass Cutting | PPSA   | WALC   | Main'nce | Hire of Halls | Insurance | Training | Donations | Sundry | Allocated | Check |
|------------|---------------|--|---|-----------|-----------|--------|----------------|------------------|---------------|--------|--------|----------|---------------|-----------|----------|-----------|--------|-----------|-------|
| 21/04/2023 | OTR           | Robert Simpkins                          | Cemetery wall repair                    |           | 820.00    |        |                |                  |               |        |        | 820.00   |               |           |          |           |        | 820.00    | 0.00  |
| 21/04/2023 | OTR           | Luckington Children's Playground         | reimbursed defibrillator batteries&pads |           | 432.00    |        |                |                  |               |        |        | 432.00   |               |           |          |           |        | 432.00    | 0.00  |
| 02/05/2023 | STO           | Sheona Beaumont                          | Clerk salary                            |           | 458.40    |        | 434.40         | 24.00            |               |        |        |          |               |           |          |           |        | 458.40    | 0.00  |
| 12/05/2023 | OTR           | JD Estate & Garden Management            | Grass cutting April                     |           | 352.00    |        |                |                  | 352.00        |        |        |          |               |           |          |           |        | 352.00    | 0.00  |
| 12/05/2023 | OTR           | Wiltshire Association for Local Councils | Annual Council membership               | 639436805 | 266.51    | 44.42  |                |                  |               |        | 222.09 |          |               |           |          |           |        | 266.51    | 0.00  |
| 12/05/2023 | OTR           | Community First Ltd                      | Insurance                               |           | 509.88    |        |                |                  |               |        |        |          |               | 509.88    |          |           |        | 509.88    | 0.00  |
| 12/05/2023 | OTR           | JB Flooring and Decorating               | Luckington telephone box repainting     |           | 730.00    |        |                |                  |               |        |        | 730.00   |               |           |          |           |        | 730.00    | 0.00  |
| 30/05/2023 | STO           | Sheona Beaumont                          | Clerk salary                            |           | 458.40    |        | 434.40         | 24.00            |               |        |        |          |               |           |          |           |        | 458.40    | 0.00  |
| 19/06/2023 | OTR           | Auditing Solutions                       | Internal audit fee                      | 847079201 | 288.00    | 48.00  |                |                  |               |        |        |          |               |           |          |           | 240.00 | 288.00    | 0.00  |
| 19/06/2023 | OTR           | JD Estate & Garden Management            | Grass cutting May                       |           | 528.00    |        |                |                  | 528.00        |        |        |          |               |           |          |           |        | 528.00    | 0.00  |
| 30/06/2023 | STO           | Sheona Beaumont                          | Clerk salary                            |           | 466.50    |        | 442.50         | 24.00            |               |        |        |          |               |           |          |           |        | 466.50    | 0.00  |
| 14/07/2023 | OTR           | JD Estate & Garden Management            | Grass cutting June                      |           | 352.00    |        |                |                  | 352.00        |        |        |          |               |           |          |           |        | 352.00    | 0.00  |
| 31/07/2023 | STO           | Sheona Beaumont                          | Clerk salary                            |           | 466.50    |        | 442.50         | 24.00            |               |        |        |          |               |           |          |           |        | 466.50    | 0.00  |
| 30/08/2023 | STO           | Sheona Beaumont                          | Clerk salary                            |           | 466.50    |        | 442.50         | 24.00            |               |        |        |          |               |           |          |           |        | 466.50    | 0.00  |
| 18/09/2023 | OTR           | JD Estate & Garden Management            | Grass cutting July&August               |           | 704.00    |        |                |                  | 704.00        |        |        |          |               |           |          |           |        | 704.00    | 0.00  |
| 02/10/2023 | STO           | Sheona Beaumont                          | Clerk salary                            |           | 466.50    |        | 442.50         | 24.00            |               |        |        |          |               |           |          |           |        | 466.50    | 0.00  |
| 12/10/2023 | OTR           | JD Estate & Garden Management            | Grass cutting September                 |           | 352.00    |        |                |                  | 352.00        |        |        |          |               |           |          |           |        | 352.00    | 0.00  |
| 21/04/2023 | OTR           | Sheona Beaumont                          | Expenses (travel & Microsoft subs)      |           | 180.30    |        |                |                  |               |        |        |          |               |           |          |           | 180.30 | 180.30    | 0.00  |
| 12/10/2023 | OTR           | Luckington Village Hall                  | annual hire fee                         |           | 160.00    |        |                |                  |               |        |        |          | 160.00        |           |          |           |        | 160.00    | 0.00  |
| 30/10/2023 | STO           | Sheona Beaumont                          | Clerk salary                            |           | 466.50    |        | 442.50         | 24.00            |               |        |        |          |               |           |          |           |        | 466.50    | 0.00  |
| 10/11/2023 | OTR           | JD Estate & Garden Management            | Grass cutting October                   |           | 528.00    |        |                |                  | 528.00        |        |        |          |               |           |          |           |        | 528.00    | 0.00  |
| 30/11/2023 | STO           | Sheona Beaumont                          | Clerk salary                            |           | 466.50    |        | 442.50         | 24.00            |               |        |        |          |               |           |          |           |        | 466.50    | 0.00  |
| 15/12/2023 | OTR           | Sheona Beaumont                          | Expenses (ink cartridges & backpay)     |           | 356.49    |        | 240.00         |                  |               | 116.49 |        |          |               |           |          |           |        | 356.49    | 0.00  |
| 02/01/2024 | STO           | Sheona Beaumont                          | Clerk salary                            |           | 496.50    |        | 472.50         | 24.00            |               |        |        |          |               |           |          |           |        | 496.50    | 0.00  |
| 15/04/2024 | OTR           | Society for Local Council Clerks         | Clerk membership                        |           | 112.00    |        |                |                  |               |        |        |          |               |           |          |           | 112.00 | 112.00    | 0.00  |
| 30/01/2024 | STO           | Sheona Beaumont                          | Clerk salary                            |           | 496.50    |        | 472.50         | 24.00            |               |        |        |          |               |           |          |           |        | 496.50    | 0.00  |
| 19/02/2024 | OTR           | IdVerde                                  | Annual bin collections                  | 190173669 | 218.40    | 36.40  |                |                  |               |        |        |          |               |           |          |           | 182.00 | 218.40    | 0.00  |
| 01/03/2024 | STO           | Sheona Beaumont                          | Clerk salary                            |           | 496.50    |        | 472.50         | 24.00            |               |        |        |          |               |           |          |           |        | 496.50    | 0.00  |
| 19/03/2024 | OTR           | Norbert Mak Equestrian                   | Cemetery gate repair                    |           | 500.00    |        |                |                  |               |        |        | 500.00   |               |           |          |           |        | 500.00    | 0.00  |
|            |               |  |   |           |           |        |                |                  |               |        |        |          |               |           |          |           |        | 0.00      | 0.00  |
| Totals     |               |  |   |           | 12,594.88 | 128.82 | 5,181.30       | 264.00           | 2,816.00      | 116.49 | 222.09 | 2,482.00 | 160.00        | 509.88    | 0.00     | 0.00      | 714.30 | 12,594.88 | 0.00  |
|            |               |  |   |           | 0.00      |        |                |                  |               |        |        |          |               |           |          |           |        |           | 0.00  |
|            | OTR           | Online banking transaction               |   |           |           |        |                |                  |               |        |        |          |               |           |          |           |        |           |       |

Check

0.00