LAPC Payments to 31 March 2026
Over £100

Date	Payment	Seq	Payee	Details	VAT No	Amount	VAT	Clerk's Salary	PAYE	Employer NICS	Clerk's Homeworking Allowance	Grass Cutting	PPSA	WALC/SLCC	Main'nce	Hire of Village Halls	Insurance	Training	Donations	Sundry	Allocated	Check	
10/04/2025	OTR		Carol Rogers	Clerk expenses (Weebly website annual renewal £116.42 & travel £7.20)		**138.92**														138.92	138.92	0.00	
10/04/2025	OTR		Wiltshire Association of Local Councils	Annual Council membership	639436805	**304.68**	50.78							253.90							304.68	0.00	
30/04/2025	STO		Carol Rogers	Clerk salary		**501.20**		475.20			26.00										501.20	0.00	
22/05/2025	CH		Auditing Solutions Ltd	Internal audit fee - Cheque no. 100343	847079201	**312.00**	52.00													260.00	312.00	0.00	
27/05/2025	CH		Community First Ltd	Insurance renewal - Cheque no. 100342		**549.25**											549.25				549.25	0.00	
02/06/2025	STO		Carol Rogers	Clerk salary		**501.20**		475.20			26.00										501.20	0.00	
09/06/2025	OTR	2025/1	Ryan Russell	Grass cutting (March)		**380.00**						380.00									380.00	0.00	
09/06/2025	OTR	2025/2	Ryan Russell	Grass cutting (April)		**380.00**						380.00									380.00	0.00	
16/06/2025	OTR	2025/3	Ryan Russell	Grass cutting (May)		**380.00**						380.00									380.00	0.00	
16/06/2025	OTR		John Buckley	Presentation gifts for retiring Cllrs		**142.44**														142.44	142.44	0.00	
19/06/2025	OTR		With-IT Limited	New LAPC laptop		**594.99**														594.99	594.99	0.00	
30/06/2025	STO		Carol Rogers	Clerk salary		**501.20**		475.20			26.00										501.20	0.00	
11/07/2025	OTR	2025/4	Ryan Russell	Grass cutting (June)		**380.00**						380.00									380.00	0.00	
11/07/2025	OTR		Norbert Mak Equestrian Services	Work on Luckington phone box		**100.00**														100.00	100.00	0.00	
11/07/2025	OTR		Carol Rogers	Final Salary Payment		**652.85**		652.85													652.85	0.00	
12/09/2025	OTR	2025/5	Ryan Russell	Grass cutting (July)		**380.00**						380.00									380.00	0.00	
16/09/2025	OTR		Idverde 10949501	Emptying bins	190173669	**312.00**	52.00								260.00						312.00	0.00	
30/09/2025	OTR		Carol Rogers/Microsoft 365*	Annual subscriptionon 27 Sept (automatically taken)	GB724594615	**138.24**	23.04													115.20	138.24	0.00	
10/10/2025	OTR	2025/6	Ryan Russell	Grass cutting (August)		**380.00**						380.00									380.00	0.00	
10/10/2025	OTR	2025/7	Ryan Russell	Grass cutting (September)		**380.00**						380.00									380.00	0.00	
21/10/2025	OTR		Clerk's salary	August -October		**919.82**		919.82													919.82	0.00	
21/10/2025	OTR		HMRC Employee PAYE and NI	August-October - LAPC make payment on behalf of clerk		**241.03**			241.03												241.03	0.00	
17/11/2025	OTR		Wiltshire Council	Election recharge uncontested costs (92051904)		**280.00**	0.00													280.00	280.00	0.00	
17/11/2025	OTR		Luckington Village Hall	Hall bookings x 8 meetings in 2023-24 (1008)		**160.00**	0.00									160.00					160.00	0.00	
17/11/2025	OTR		Luckington Village Hall	Hall bookings x 8 meetings in 2024-25 (1009)		**160.00**	0.00									160.00					160.00	0.00	
17/11/2025	OTR	2025-8	Ryan Russell	Grass cutting Oct + early Nov		**570.00**	0.00					570.00									570.00	0.00	
17/11/2025	OTR		Robert Simkins	Cemetery wall repairs		**300.00**	0.00								300.00						300.00	0.00	
25/11/2025			Elise Whittleton	Clerk's salary November (30 hrs) plus additional hours (Aug-Sep) (11 hrs)		**536.15**		536.15													536.15	0.00	
25/11/2025	OTR		HMRC Employee PAYE and NI	November - LAPC make payment on behalf of clerk		**134.2**			134.20												134.20	0.00	
24/12/2025	OTR		Elise Whittleton	Clerk's salary December (30 hrs) gross £490.50		**392.5**		392.50													392.50	0.00	
19/01/2026	OTR		HMRC Employer NICs	Employer NI contributions (NICs) Month 10 (Jan) for Oct, Nov, Dec.		**160.6**				160.60											160.60	0.00	
23/01/2026	OTR		Elise Whittleton	Clerk's salary January (30 hrs) gross £490.50		**392.5**		392.50													392.50	0.00	
13/02/2026	OTR		SLCC - Invoice MEM257404-1	Annual membership (Feb 26-Jan 27)		**116**	0.00							116.00							116.00	0.00	
23/02/2026	OTR		Elise Whittleton	Clerk's salary February (30 hrs) gross £490.50		**392.30**		392.3													392.30	0.00	
16/03/2026	OTR		Elise Whittleton	WEEBLY website annual service plan ($144.00) paid on Clerk's bank card		**104.91**	0.00													104.91	104.91	0.00	
25/03/2026	OTR		Elise Whittleton	Clerk's salary March (30 hrs) gross £490.50		**392.30**		392.3													392.30	0.00	
																					0.00	0.00	
																					0.00	0.00	
																					0.00	0.00	
						12,661.28	177.82	5,104.02	375.23	160.60	78.00	3,230.00	0.00	369.90	560.00	320.00	549.25	0.00	0.00	1,736.46	12,661.28	0.00	0.00
						0.00															0.00	0.00	
TOTALS						**12,661.28**	177.82	5,104.02	375.23	160.60	78.00	3,230.00	0.00	369.90	560.00	320.00	549.25	0.00	0.00	1,736.46	12,661.28	12,661.28	

*Automatic payment taken from previous clerk's bank card, so refunded to her.