

LAPC Payments to 31st March 2025

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	
02/04/2024	STO	Sheona Beaumont	Clerk salary		496.50		472.50	24.00										496.50	0.00	
22/04/2024	OTR	Ryan Russell	Grass cutting (March)		380.00				380.00									380.00	0.00	
22/04/2024	STO	Sheona Beaumont	Clerk expenses (website & travel)		120.25												120.25	120.25	0.00	
30/04/2024	STO	Sheona Beaumont	Clerk salary		496.50		472.50	24.00										496.50	0.00	
13/05/2024	OTR	Wiltshire Association of Local Councils	Annual Council membership	639436805	281.57	46.93					234.64							281.57	0.00	
13/05/2024	OTR	Community First Ltd	Insurance		541.67									541.67				541.67	0.00	
13/05/2024	OTR	Ryan Russell	Grass cutting (April)		380.00				380.00									380.00	0.00	
30/05/2024	STO	Sheona Beaumont	Clerk salary		496.50		472.50	24.00										496.50	0.00	
11/06/2024	OTR	Ryan Russell	Grass cutting (May)		380.00				380.00									380.00	0.00	
11/06/2024	OTR	Auditing Solutions	Internal audit fee	847079201	300.00	50.00											250.00	300.00	0.00	
01/07/2024	STO	Sheona Beaumont	Clerk salary		496.50		472.50	24.00										496.50	0.00	
22/07/2024	OTR	Ryan Russell	Grass cutting (June)		380.00				380.00									380.00	0.00	
26/07/2024	OTR	Working Wood (Norbert Mak)	Cemetery gate painting		200.00							200.00						200.00	0.00	
30/07/2024	STO	Sheona Beaumont	Clerk salary		496.50		472.50	24.00										496.50	0.00	
31/07/2024	STO	Carol Rogers	Clerk salary		456.30		456.30											456.30	0.00	
07/08/2024	OTR	Ryan Russell	Grass cutting (July)		570.00				570.00									570.00	0.00	
02/09/2024	STO	Carol Rogers	Clerk salary (August)		480.30		456.30	24.00										480.30	0.00	
12/09/2024	OTR	Ryan Russell	Grass cutting (August)		190.00				190.00									190.00	0.00	
01/10/2024	STO	Carol Rogers	Clerk salary (September)		480.30		456.30	24.00										480.30	0.00	
10/10/2024	OTR	Ryan Russell	Grass cutting (September)		570.00				570.00									570.00	0.00	
31/10/2024	STO	Carol Rogers	Clerk salary (October)		480.30		456.30	24.00										480.30	0.00	
15/11/2024	STO	Carol Rogers	Clerk expenses (see Note 1)		383.93	33.52											350.41	383.93	0.00	
15/11/2024	OTR	Ryan Russell	Grass cutting (October)		380.00				380.00									380.00	0.00	
02/12/2024	STO	Carol Rogers	Clerk salary (November)		475.20		475.20											475.20	0.00	
02/12/2024	STO	Carol Rogers	Clerk salary (December) (see Note 2)		501.20		475.20	26.00										501.20	0.00	
12/12/2024	OTR	Ryan Russell	Grass cutting (November)		190.00				190.00									190.00	0.00	
10/01/2025	STO	Carol Rogers	Clerk expenses		199.84	10.83											189.01	199.84	0.00	
31/01/2025	STO	Carol Rogers	Clerk salary (January)		501.20		475.20	26.00										501.20	0.00	
14/02/2025	OTR	Working Wood (Norbert Mak)	Notice board maintenance		100.00							100.00						100.00	0.00	
28/02/2025	STO	Carol Rogers	Clerk salary (February)		501.20		475.20	26.00										501.20	0.00	
13/03/2025	STO	Luckington Children's Playground Charity	Replacement defibrillator pediatric pads	996789614	237.60	39.60						198.00						237.60	0.00	
31/03/2025	STO	Carol Rogers	Clerk salary (March)		501.20		475.20	26.00										501.20	0.00	
					12,644.56	180.88	6,563.70	296.00	3,420.00	0.00	234.64	498.00	0.00	541.67	0.00	0.00	909.67	12,143.36	0.00	501.20
					0.00													0.00	0.00	
TOTALS					12,644.56	180.88	6,563.70	296.00	3,420.00	0.00	234.64	498.00	0.00	541.67	0.00	0.00	909.67	12,143.36	12,644.56	

OTR Online banking transaction