**LAPC Payments over £100 22-23**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/04/2022 | OTR | Parochial Church Council (Luckin | Donation for Jubilee Celebrations | | **100.00** | | | | | | | | | | | 100.00 | | 100.00 | 0.00 |
| 27/04/2022 | OTR | JD Estate & Garden Managemen | Grass cutting March | | **168.00** | | | | 168.00 | | | | | | | | | 168.00 | 0.00 |
| 27/04/2022 | OTR | Sheona Beaumont | Expenses (travel & backpay) | | **172.81** | | | | | | | | | | | | 172.81 | 172.81 | 0.00 |
| 03/05/2022 | STO | Sheona Beaumont | Clerk salary | | **428.40** | | 404.40 | 24.00 | | | | | | | | | | 428.40 | 0.00 |
| 16/05/2022 | OTR | Auditing Solutions | Audit fee | 8.47E+08 | **264.00** | 44.00 | | | | | | | | | | | 220.00 | 264.00 | 0.00 |
| 16/05/2022 | OTR | JD Estate & Garden Managemen | Grass cutting April | | **336.00** | | | | 336.00 | | | | | | | | | 336.00 | 0.00 |
| 30/05/2022 | STO | Sheona Beaumont | Clerk salary | | **428.40** | | 404.40 | 24.00 | | | | | | | | | | 428.40 | 0.00 |
| 31/05/2022 | OTR | Community First Ltd | Insurance | | **470.22** | | | | | | | | | 470.22 | | | | 470.22 | 0.00 |
| 16/06/2022 | OTR | Wiltshire Association for Local Co | Annual Council membership | 6.39E+08 | **264.70** | 44.12 | | | | | 220.58 | | | | | | | 264.70 | 0.00 |
| 16/06/2022 | OTR | JD Estate & Garden Managemen | Grass cutting May | | **336.00** | | | | 336.00 | | | | | | | | | 336.00 | 0.00 |
| 30/06/2022 | STO | Sheona Beaumont | Clerk salary | | **428.40** | | 404.40 | 24.00 | | | | | | | | | | 428.40 | 0.00 |
| 18/07/2022 | OTR | JD Estate & Garden Managemen | Grass cutting June | | **336.00** | | | | 336.00 | | | | | | | | | 336.00 | 0.00 |
| 01/08/2022 | STO | Sheona Beaumont | Clerk salary | | **428.40** | | 404.40 | 24.00 | | | | | | | | | | 428.40 | 0.00 |
| 11/08/2022 | 340 | Loxley Solicitors Ltd | Fee for cemetery title transfer | | **288.00** | | | | | | | | | | | | 288.00 | 288.00 | 0.00 |
| 30/08/2022 | STO | Sheona Beaumont | Clerk salary | | **428.40** | | 404.40 | 24.00 | | | | | | | | | | 428.40 | 0.00 |
| 20/09/2022 | OTR | JD Estate & Garden Managemen | Grass cutting July and August | | **504.00** | | | | 504.00 | | | | | | | | | 504.00 | 0.00 |
| 20/09/2022 | OTR | Ryan Russell Estate Maintenance | Tree pruning (cemetery) | | **150.00** | | | | | | | 150.00 | | | | | | 150.00 | 0.00 |
| 20/09/2022 | OTR | Luckington Village Hall | Village Hall hire | | **160.00** | | | | | | | | 160.00 | | | | | 160.00 | 0.00 |
| 30/09/2022 | STO | Sheona Beaumont | Clerk salary | | **428.40** | | 404.40 | 24.00 | | | | | | | | | | 428.40 | 0.00 |
| 17/10/2022 | OTR | JD Estate & Garden Managemen | Grass cutting Sept | | **336.00** | | | | 336.00 | | | | | | | | | 336.00 | 0.00 |
| 17/10/2022 | OTR | Robert Simpkins | cemetery wall repair | | **490.00** | | | | | | | 490.00 | | | | | | 490.00 | 0.00 |
| 31/10/2022 | STO | Sheona Beaumont | Clerk salary | | **428.40** | | 404.40 | 24.00 | | | | | | | | | | 428.40 | 0.00 |
| 14/11/2022 | OTR | JD Estate & Garden Managemen | Grass cutting Oct | | **504.00** | | | | 504.00 | | | | | | | | | 504.00 | 0.00 |
| 14/11/2022 | OTR | Sheona Beaumont | Clerk expenses (Microsoft subs) | 6.39E+08 | **135.36** | 22.56 | | | | | | | | | | | 112.80 | 135.36 | 0.00 |
| 30/11/2022 | STO | Sheona Beaumont | Clerk salary | | **428.40** | | 404.40 | 24.00 | | | | | | | | | | 428.40 | 0.00 |
| 16/12/2022 | OTR | Sheona Beaumont | Clerk payrise backpay | | **240.00** | | 240.00 | | | | | | | | | | | 240.00 | 0.00 |
| 30/12/2022 | STO | Sheona Beaumont | Clerk salary | | **458.40** | | 434.40 | 24.00 | | | | | | | | | | 458.40 | 0.00 |
| 12/01/2023 | OTR | Society of Local Council Clerks | membership | | **112.00** | | | | | | | | | | | | 112.00 | 112.00 | 0.00 |
| 30/01/2023 | STO | Sheona Beaumont | Clerk salary | | **458.40** | | 434.40 | 24.00 | | | | | | | | | | 458.40 | 0.00 |
| 10/02/2023 | OTR | IdVerde | Bin collections | 1.9E+08 | **218.40** | 36.40 | | | | | | | | | | | 182.00 | 218.40 | 0.00 |
| 01/03/2023 | STO | Sheona Beaumont | Clerk salary | | **458.40** | | 434.40 | 24.00 | | | | | | | | | | 458.40 | 0.00 |
| 10/03/2023 | OTR | Richard McCraith | Reimbursement for Clerk laptop & hard drive | | **629.97** | 105.00 | | | | | | | | | | | 524.97 | 629.97 | 0.00 |
| 30/03/2023 | STO | Sheona Beaumont | Clerk salary | | **458.40** | | 434.40 | 24.00 | | | | | | | | | | 458.40 | 0.00 |
| | | | | | | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | | Check |
| Totals | | | | | 11,476.26 | 252.08 | 5,212.80 | 288.00 | 2,520.00 | 0.00 | 220.58 | 640.00 | 160.00 | 470.22 | 0.00 | 100.00 | 1,612.58 | 11,476.26 | 0.00 0.00 |