

LAPC Year End Payments over £100 (March 21)

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	
30/04/2020	STO	Catherine Keegan	Clerk Salary		327.30		304.80	22.50										327.30	0.00	
04/05/2020	311	JD Estate and Garden Mgmt	Grass Cutting April 20		336.00				336.00									336.00	0.00	
31/05/2020	STO	Catherine Keegan	Clerk Salary		327.30		304.80	22.50										327.30	0.00	
05/06/2020	317	JD Estate and Garden Mgmt	Grass Cutting March and May 20		504.00				504.00									504.00	0.00	
05/06/2020	318	Catherine Keegan	Insurance for 20/21		495.82									495.82				495.82	0.00	
30/06/2020	STO	Catherine Keegan	Clerk Salary		339.60		317.10	22.50										339.60	0.00	
01/07/2020	320	JD Estate and Garden Mgmt	Grass Cutting June 20		504.00				504.00									504.00	0.00	
31/07/2020	STO	Catherine Keegan	Clerk Salary		339.60		317.10	22.50										339.60	0.00	
31/08/2020	STO	Catherine Keegan	Clerk Salary		339.60		317.10	22.50										339.60	0.00	
01/09/2020	322	JD Estate and Garden Mgmt	Grass Cutting July 20		336.00				336.00									336.00	0.00	
02/09/2020	324	JD Estate and Garden Mgmt	Grass Cutting August 20		336.00				336.00									336.00	0.00	
30/09/2020	STO	Catherine Keegan	Clerk Salary		339.60		317.10	22.50										339.60	0.00	
06/10/2020	326	JD Estate and Garden Mgmt	Grass Cutting September 20		336.00				336.00									336.00	0.00	
02/11/2020	STO	Catherine Keegan	Clerk Salary		339.60		317.10	22.50										339.60	0.00	
10/11/2020	328	JD Estate and Garden Mgmt	Grass Cutting October 20		504.00				504.00									504.00	0.00	
30/11/2020	STO	Sheona Beaumont	Clerk Salary		335.70		313.20	22.50										335.70	0.00	
10/12/2020	332	Catherine Keegan	Final salary and expenses		351.78	0.58	325.80	22.50		2.90								351.78	0.00	
30/12/2020	STO	Sheona Beaumont	Clerk Salary		335.70		313.20	22.50										335.70	0.00	
02/01/2021	STO	Sheona Beaumont	Clerk Salary		335.70		313.20	22.50										335.70	0.00	
03/01/2021	STO	Sheona Beaumont	Clerk Salary		335.70		313.20	22.50										335.70	0.00	
03/12/2021	338	Luckington Children's Playgrounds	Community grant		500.00											500.00		500.00	0.00	
30/03/21	STO	Sheona Beaumont	Clerk Salary		335.70		313.20	22.50										335.70	0.00	
																			Check	
Totals					8,234.70	0.58	4,086.90	292.50	2,856.00	2.90	0.00	0.00	0.00	495.82	0.00	500.00	0.00	8,234.70	0.00	0.00