Loppington Parish Council

2023/24 **Payments**

Date	Doc No	Minute	Supplier	Chq No	Details	Amount £	VAT £	Clerk's Salary £	HMRC	Admin Audit £	Training £	Insurance Election £	Hall Hire £	Subs £	Estab. Other	Village Hall £	CLP	Community Projects	Council Property Parish Main. £	CIL	s 137 £	
28.04.23	1	5/23	Clerk	SO	Salary	262.25		262.25														
09.05.23	2	29/23	Dickin Arms	800	Coronation Band	500.00												£500.00				
15.05.23	3	39/23	Dickin Arms	804	Coronation Hire Marqu	600.00												£600.00				
25.05.23	4	39/23	LVHC	802	APM	89.00									£89.00							
30.05.23	1	5/23	Clerk	SO	Salary	262.25		262.25														
01.06.23	5	39/23	SALC	799	Training	150.00					150.00											
01.06.23	6	39/23	SALC	801	Affiliation Fee	346.64								346.64								
02.06.23	7	53/23	Tern Valley Tinkers	807	Coronation Band	250.00												£250.00				
08.06.23	8	39/23	Bridgefield County Se	808	WM hedge cutting	144.00													144.00			
29.06.23	9	53/23	BHIB	810	Insurance	576.20						£576.20										
06.06.23	10	53/23	R Mee (Burlton)	811	Coronation Food etc	762.74												£762.74				
06.06.23	11	53/23	LVHC	812	Coronation Bunting	350.00												£350.00				
28.06.23	1	5/23	Clerk	SO	Salary	262.25		262.25														
28.03.24	12	75/23	SALC	830	Training	135.00					135.00											
14.10.23	13	86/23	SALC	817	Training	30.00					30.00											
28.07.23	1	5.23	Clerk	SO	Salary	262.25		262.25														
08.08.23	14	53/23	LVHC	813	Village News Subs	170.00								170.00								
08.08.23	15	53.23	LVHC	815	Hall Hire Ex-Ord	20.00							£20.00									
08.08.23	16	53/23	D. Hume-Miller	816	Paint	14.00													14.00			
29.08.23	1	5.23	Clerk	SO	Salary	262.25		262.25														
28.09.23	1	5/23	Clerk	SO	Salary	262.25		262.25														
29.09.23	17	5/24	Information Commisi	DD	Registration Fee	35.00									£35.00							
28.10.23	1	5/23	Clerk	SO	Salary	262.25		262.25														
27.03.24	18	75/23	L J M	829	SSL certificate	95.99	16.00								£79.99							
28.11.23	1	5/23	Clerk	SO	Salary	262.25		262.25														
09.1.24	19	5/24	PCC	818	Xmas trees	450.00												£450.00				
4.12.23	20	97/23	LVHC	819	Roofing Grant	15000.00												£13,908.50		1,091.50		
09.01.24	21	5/24	RBL	820	Wreath	20.00									£20.00							
09.01.24	22	5/24	LVHC	831	Hire VH 2024	120.00							£120.00									
5.12.23	23	97/23	London Hearts	822	Defibrillator	750.00												£750.00				
13.12.23	24	97/23	LVHC	823	Hall Hire Ex-Ord	20.00							£20.00									
28.12.23	1	5/23	Clerk	SO	Salary	262.25		262.25														
28.12.24	1	5/24	Clerk	SO	Salary	281.78		281.78														
28.02.24	1	5/24	Clerk	SO	Salary	281.78		281.78														
28.03.24	1	5/24	Clerk	829	salary-Backpay	124.08		124.08														
12.03.24	25	5/24	Clerk - Expenses	829	Audit	18.00				£18.00												
12.03.24	25	16/24	Clerk - Expenses	829	Postage/Stationery	92.90				£92.90												
12.03.24	26	16/24	Connect Int. Sol. Ltd	824	Domain Registration	156.00	26.00								£130.00							
12.03.24	25 B	16/24	Clerk - Expenses	829	Home Working Allowa	150.00									£150.00							
12.03.24	27	16/24	Clerk - Expenses	829	TSOhost website	86.26	14.38								£71.88							
12.03.24	28	16/24	PCC	827	Church Clock	7450.00												£7,450.00				
12.03.24	29 B	16/24	PCC	826	Graveyard Maintenan	180.00													180.00			
12.03.24	30	16/24	Bridgefield County Se	828	Tan Pit grass cutting	90.00													90.00			
28.03.24	1	5/24	Clerk	SO	Salary	281.78		281.78														
					Total £	**32,181.40**	**56.38**	**3,329.67**	**0.00**	**£110.90**	**315.00**	**£576.20**	**£160.00**	**516.64**	**£575.87**	**0.00**	**0.00**	**25,021.24**	**428.00**	**1,091.50**	**0.00**	32,181.40

B = Budgeted Homeworking is contractual

803 spoiled cheque
805 spoiled cheque
806 spoiled cheque
809 spoiled cheque
814 spoiled cheque
821 spoiled cheque
825 spoiled cheque