

LAMPOR and HANGING HOUGHTON PARISH COUNCIL

Year to 31 March 2023

<u>Payee</u>	<u>Payment date</u>		<u>Total</u>	<u>Clerk Salary net</u>	<u>tax</u>	<u>travel</u>	<u>Room Hire</u>	<u>Misc./Projects</u>	<u>Audit</u>	<u>Subs</u>	<u>214</u>	<u>137</u>	<u>VAT</u>
F R Allbury	18.05.2022	B/P	423.18	404.40		18.78							
BHIB	18.05.2022	B/P	264.62					264.62 Annual insurance					
CW Grounds Maintenance	18.05.2022	B/P	408.00					340.00 Grass: March/April					68.00
Community Heartbeat	18.05.2022	B/P	72.00					60.00 Cell phone rental year 5					12.00
HMRC	18.05.2022	B/P	101.00		101.00								
CW Grounds Maintenance	06.06.2022	B/P	612.00					510.00 Grass: May/June					102.00
F R Allbury	20.07.2022	B/P	423.18	404.40		18.78							
CW Grounds Maintenance	20.07.2022	B/P	408.00					340.00 Grass: June (additional)					68.00
NcALC	20.07.2022	B/P	471.10					10.00 Data Protection Officer fee	190.00	231.10			40.00
HMRC	20.07.2022	B/P	101.00		101.00								
CW Grounds Maintenance	16.08.2022	B/P	408.00					340.00 Grass: July					68.00
Barnard & Westwood	24.08.2022	B/P	359.21					299.34 Book of Condolence					59.87
F R Allbury	21.09.2022	B/P	426.98	404.20		£18.78		4.00 Black ribbon					
HMRC	21.09.2022	B/P	101.20		101.20								
CW Grounds Maintenance	28.09.2022	B/P	204.00					£170.00 Grass: August					34.00
Nordis Signs	05.10.2022	B/P	66.00					£55.00 No parking signs					11.00
F R Allbury	07.10.2022	B/P	59.99					59.99 Microsoft 365 Licence					
F R Allbury	16.11.2022	B/P	416.92	404.40		12.52							
HMRC	16.11.2022	B/P	101.00		101.00								
CW Grounds Maintenance	16.11.2022	B/P	816.00					680.00 Grass: September/October					£136.00
WN Norse Ltd	16.11.2022	B/P	244.56					203.80 Dog waste bin					£40.76
F R Allbury	18.1.2023	B/P	589.72	577.20		£12.52							
HMRC	18.1.2023	B/P	144.40		£144.40								
NcALC	18.1.2023	B/P	39.00										£39.00
F R Allbury	15.03.2023	B/P	769.82	£439.04		£18.78		312.00 Use of home office 2022/23					
HMRC	15.03.2023	B/P	109.60		£109.60								
CPRE	15.03.2023	B/P	36.00							36.00			
ICO	24.03.2023	D/D	35.00							35.00			
<b>Total Payments</b>			<b>£8,211.48</b>	<b>£2,633.64</b>	<b>£658.20</b>	<b>£100.16</b>	<b>£0.00</b>	<b>£3,648.75</b>	<b>£190.00</b>	<b>£302.10</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£678.63</b>
			<u>Total</u>	<u>Precept</u>	<u>Interest</u>	<u>VAT</u>	<u>Misc</u>						
DDC: precept			7300.00	7300.00									
Bank Interest			6.15		6.15								
NCC Grasscutting Grant			605.54				605.54						
VAT reclaim			363.47			363.47							
<b>Total Receipts</b>			<b>£8,275.16</b>	<b>£7,300.00</b>	<b>£6.15</b>	<b>£363.47</b>	<b>£605.54</b>						