

LAMPORT and HANGING HOUGHTON PARISH COUNCIL

Year to 31 March 2022

<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	19.05.21	B/P	448.81	401.84		46.97							
HMRC	19.05.21	B/P	94.60		94.60								
Community Heartbeat	19.05.21	B/P	72.00					60.00 Phone annual rental year 4					12.00
NcALC	19.05.21	B/P	427.94					10.00 Subs/Data Officer fee	185.00	232.94			
CW Grounds Maint.	19.05.21	B/P	192.00					160.00 Grass: April					32.00
BHIB	19.05.21	B/P	264.62					264.62 Annual insurance					
F R Allbury	21.07.21	B/P	415.36	401.84		12.52		1.00 Hand sanitiser					
HMRC	21.07.21	B/P	94.60		94.60								
CW Grounds Maint.	21.07.21	B/P	768.00					640.00 Grass: May and June					128.00
F R Allbury	15.09.21	B/P	432.30	401.84		12.52		14.96 6 x hi viz vests (reimbursement)					2.98
HMRC	15.09.21	B/P	94.60		94.60								
CW Grounds Maint.	15.09.21	B/P	576.00					480.00 Grass: July and August					96.00
Lamport Hall	15.09.21	B/P	450.00					Churchyard grasscutting		450.00			
WNC	04.10.21	B/P	90.00					£75.00 Election expenses					15.00
F R Allbury	17.11.21	B/P	519.10	401.64		12.52		£91.45 Litter sticks/Microsoft 365 Licence					13.49
HMRC	17.11.21	B/P	94.80		94.80								
CW Grounds Maint.	17.11.21	B/P	384.00					320.00 Grass: September/October					64.00
CPRE	17.11.21	B/P	36.00					Annual membership fee		36.00			
F R Allbury	19.01.22	B/P	408.10	£401.84		£6.26							
HMRC	19.01.22	B/P	94.60		£94.60								
ACRE	19.01.22	B/P	35.00							35.00			
F R Allbury	16.03.22	B/P	726.36	401.84		£12.52		312.00 Annual use of home office					
HMRC	16.03.22	B/P	94.60		£94.60								
Information Commissioner	24.03.22	D/D	35.00					Annual subscription		35.00			
Total Payments			£6,848.39	£2,410.84	£567.80	£103.31	£0.00	£2,429.03	£185.00	£338.94	£450.00	£0.00	£363.47
			<u>Total</u>	<u>Precept</u>	<u>Interest</u>	<u>VAT</u>	<u>Misc</u>						
DDC: precept			5800.00	5800.00									
Bank Interest			0.16		0.16								
NCC Grasscutting Grant			605.54				605.54						
VAT reclaim			533.66			533.66							
AMP Grant			219.62				219.62						
Total Receipts			£7,158.98	£5,800.00	£0.16	£533.66	£825.16						