

LAMPOR and HANGING HOUGHTON PARISH COUNCIL

Financial year end 31.03.2019

<u>Payee</u>	<u>Payment date</u>	<u>chq no</u>	<u>Total</u>	<u>Clerk Salary net</u>	<u>tax</u>	<u>travel</u>	<u>Room Hire</u>	<u>Misc. and Projects</u>		<u>Audit</u>	<u>Subs</u>	<u>214</u>	<u>137</u>	<u>VAT</u>
F.R. Allbury	22.05.2018	494	270.46	238.46		29.00		3.00	P. May meter refund					
HMRC	22.05.2018	495	59.40		59.40									
Northants CALC	22.05.2018	496	314.61							96.00	218.61			
Leics Gardens	22.05.2018	497	330.00					330.00	Village grass cutting					
C. Harris	22.05.2018	498	48.96					48.96	APM/ litterpick expenses					
BHIB	22.05.2018	499	340.48					340.48	Annual Insurance					
A. Boullemier	25.05.2018	500	12.80					12.80	NH Watch Newsletter					
F.R. Allbury	23.07.2018	501	405.91	397.04		8.87								
HMRC	23.07.2018	502	99.40		99.40									
Don Crouch	23.07.2018	503	330.00					330.00	Repainting BT Box					

Total Payments £2,212.02 £635.50 £158.80 £37.87 £0.00 £1,065.24 £96.00 £218.61 £0.00 £0.00 £0.00

	<u>Total</u>	<u>Precept</u>	<u>Interest</u>	<u>VAT</u>	<u>Misc</u>
DDC: precept instalment	2000.00	2000.00			
Bank Interest	0.42		0.42		

Total Receipts £2,000.42 £2,000.00 £0.42 £0.00 £0.00