

LAMPOR and HANGING HOUGHTON PARISH COUNCIL

Year to 31 March 2020

<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	22.05.19	521	440.76	397.24		12.52		31.00	APM Refreshments					
HMRC	22.05.19	522	99.20		99.20									
Northants CALC	22.05.19	523	408.34							176.00	232.34			
C'wide Grounds Maint.	22.05.19	524	324.00					270.00	Village grass cutting April/May					54.00
BHIB	22.05.19	525	340.47					340.47	Annual Insurance					
A. Boullemier	22.05.19	526	13.60					13.60	NHW Newsletter					
Community Heartbeat	22.05.19	527	60.00					60.00	GSM Emergency Phone fee					
F.R. Allbury	17.07.19	528	409.76	397.24		12.52								
HMRC	17.07.19	529	99.20		99.20									
C'wide Grounds Maint.	18.09.19	530	486.00					405.00	Village grass June/Jul/August					81.00
F.R. Allbury	25.09.19	531	409.76	397.24		12.52								
HMRC	25.09.19	532	99.20		99.20									
A. Boullemier	25.09.19	533	14.40					£14.40	NHW Newsletter					
J. Denton	25.09.19	534	400.00						Churchyard grass cutting			£400.00		
F.R. Allbury	20.11.19	535	434.96	422.44		12.52								
HMRC	20.11.19	536	74.00		74.00									
C'wide Grounds Maint.	20.11.19	537	162.00					135.00						£27.00
CPRE	20.11.19	538	36.00								36.00			
B. Ward	26.11.19	539	9.78					9.78	Seeds/litter bags					
F.R. Allbury	15.01.20	540	415.96	£403.44		£12.52								
HMRC	15.01.20	541	93.00		£93.00									
ACRE	15.01.20	542	35.00								35.00			
F.R. Allbury	18.03.20	543	650.28	403.44		£12.52		234.32	Home office/ink cartridges					
HMRC	18.03.20	544	93.00		£93.00									
Community Heartbeat	18.03.20	545	60.00					60.00	Emergency Phone annual fee					
Information Commissioner	18.03.20	D/D	35.00						Annual Fee			35.00		
A. Boullemier	18.03.20	546	13.60					13.60	NHW Newsletter					
Total Payments			£5,717.27	£2,421.04	£557.60	£75.12	£0.00	£1,587.17		£176.00	£338.34	£400.00	£0.00	£162.00
			<u>Total</u>	<u>Precept</u>	<u>Interest</u>	<u>VAT</u>	<u>Misc</u>							
DDC: precept			5500.00	5500.00										
Bank Interest			6.10		6.10									
NCC Grasscutting Grant			605.54				605.54							
Total Receipts			£6,111.64	£5,500.00	£6.10	£0.00	£605.54							