

LAMPORT and HANGING HOUGHTON PARISH COUNCIL

Year to 31 March 2021

<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./Projects</u>	<u>Audit</u>	<u>Subs</u>	<u>214</u>	<u>137</u>	<u>VAT</u>
F R Allbury	20.05.2020	547	419.16	406.64		12.52							
HMRC	20.05.2020	548	89.80		89.80								
Community Heartbeat	20.05.2020	549	38.00					38.00 Defibrillator signage					
BHIB	20.05.2020	550	264.62					264.62 Annual Insurance					
NcALC	20.05.2020	551	420.09					10.00 Data Officer Fee	180.00	230.09			
Countrywide Grounds Mnt	20.05.2020	552	384.00					320.00 Village grass cutting					64.00
F R Allbury	15.07.2020	553	478.70	406.44		6.26		55.00 Nordis Signs: verges signage					11.00
HMRC	15.07.2020	554	90.00		90.00								
Countrywide Grounds Mnt	15.07.2020	555	768.00					640.00 Village grass cutting					128.00
P. May (DDC)	15.07.2020	556	25.80					25.80 Copy of Open Register (NHW)					
F R Allbury	16.09.2020	557	418.96	406.44		12.52							
HMRC	16.09.2020	558	90.00		90.00								
Countrywide Grounds Mnt	16.09.2020	559	768.00					£640.00 Village grass cutting					128.00
Community Heartbeat	16.09.2020	560	100.00					£100.00 BT plug for emergency phone					
F R Allbury	06.10.2020	561	639.98					£533.32 Laptop (Northants Computers)					£106.66
F R Allbury	18.11.2020	562	431.48	£406.44		£25.04							
HMRC	18.11.2020	563	90.00		£90.00								
Countrywide Grounds Mnt	18.11.2020	564	576.00					480.00 Village grass cutting					£96.00
CPRE	18.11.2020	565	36.00							36.00			
P.May	18.11.2020	566	6.69					6.69 Laminating pouches					
F R Allbury	20.01.2021	B/P	406.44	406.44									
HMRC	20.01.2021	B/P	90.00		£90.00								
R. Denton	20.01.2021	B/P	400.00					Churchyard grass cutting			400.00		
F R Allbury	17.03.2021	BP	724.70	£406.44		£6.26		312.00 Use of home office 1.4.20/31.3.21					
HMRC	17.03.2021	B/P	90.00		£90.00								
ACRE	17.03.2021	B/P	35.00							35.00			
information Commissioner	24.03.2021	D/D	35.00							£35.00			
<b>Total Payments</b>			<b>£7,916.42</b>	<b>£2,438.84</b>	<b>£539.80</b>	<b>£62.60</b>	<b>£0.00</b>	<b>£3,425.43</b>	<b>£180.00</b>	<b>£336.09</b>	<b>£400.00</b>	<b>£0.00</b>	<b>£533.66</b>
			<u>Total</u>	<u>Precept</u>	<u>Interest</u>	<u>VAT</u>	<u>Misc</u>						
DDC: precept			5800.00	5800.00									
Bank Interest			2.47		2.47								
NCC Grasscutting Grant			605.54				605.54						
VAT reclaim			162.00			162.00							
<b>Total Receipts</b>			<b>£6,570.01</b>	<b>£5,800.00</b>	<b>£2.47</b>	<b>£162.00</b>	<b>£605.54</b>						