

LAMPOR and HANGING HOUGHTON PARISH COUNCIL							Year to 31 March 2024						
Payee	Payment date		Total	Clerk Salary net	tax	travel	Misc./Projects	Description	Audit	Subs	VAT	LGA 1972	
F R Allbury	17.05.2023	B/P	470.34	439.04		31.30						S.112	
HMRC	17.05.2023	B/P	109.60		109.60							S.112	
BHIB	17.05.2023	B/P	310.54				310.54	Insurance				S.228	
CW Grounds Maintenance	17.05.2023	B/P	234.00				195.00	Grasscutting April			39.00	S.136	
NcALC	17.05.2023	B/P	480.13					Annual Subscriptions/DP Officer	207.00	229.73	43.40	S.143	
Community Heartbeat	17.05.2023	B/P	72.00				60.00	Emergency Phone rental yr 6			12.00	S.137	
ACRE	17.05.2023	B/P	42.00					Annual Subscriptions		42.00		S.143	
F R Allbury	19.07.2023	B/P	456.46	438.84		12.52	5.10	Wooden post				S.112	
HMRC	19.07.2023	B/P	109.80		109.80							S.112	
CW Grounds Maintenance	19.07.2023	B/P	936.00				780.00	Grasscutting May/June			156.00	S.136	
F R Allbury	20.09.2023	B/P	457.82	439.04		18.78						S.112	
HMRC	20.09.2023	B/P	109.60		109.60							S.112	
CW Grounds Maintenance	20.09.2023	B/P	1,170.00				975.00	Grasscutting July/August			£195.00	S.136	
F R Allbury	15.11.2023	B/P	567.60	438.84		25.04	£86.98	Microsoft Licence/postage/fixings			16.74	S.112	
HMRC	15.11.2023	B/P	109.80		£109.80							S.112	
CW Grounds Maintenance	15.11.2023	B/P	468.00				390.00	Grasscutting Sept/October			78.00	S.136	
Lamport Hall	20.11.2023	B/P	540.00				450.00	Churchyard grasscutting			90.00	S.136	
ElanCity	16.11.2023	B/P	5,074.78				4,228.98	SID's x 2			845.80	Rating Act 1997 S.30	
CPRE	21.11.,2923	Ch.557	36.00							36.00		S.143	
FR Allbury	17.01.2024	B/P	623.86	£605.08		£18.78						S.112	
HMRC	17.01.2024	B/P	151.40		£151.40							S.112	
FR Allbury	20.03.2024	B/P	790.46	472.20		£6.26	312.00					S.112	
HMRC	20.03.2024	B/P	118.00		£118.00							S.112	
C. Harris	20.03.2004	B/P	14.25				14.24	Padlock for camera fixing				S.30 (above)	
ICO	22.03.2024	D/D	35.00							£35.00			
Total Payments			£13,487.44	£2,833.04	£708.20	£112.68	£7,807.84		£207.00	£342.73	£1,475.94	£13,487.43	
Receipts		Date	Total	Precept	Interest	Misc							
DDC: precept		28.04.2023	3900.00	3900.00									
DDC: precept		29.09.2023	3900.00	3900.00									
Bank Interest		Various	26.02		26.02								
NCC Grasscutting Grant		1.11.2023	605.54			605.54							
VAT reclaim		06.04.2023	678.63			678.63							
Northants FP		31.10.2023	4229.00			4229.00							
Total Receipts			£13,339.19	£7,800.00	£26.02	£1,284.17							