

Stainton Parish Council - Receipts 2019-20

Date		Precept	Interest	Vat Refund	Ins Claim	Other	TOTAL
29/04/2019	South Lakeland DC	4641.11					
21/05/2019	B4RS - GeoXphere					83.89	4725.00
03/06/2019	Barclays Bank		1.05			50.00	50.00
23/07/2019	J Knowles - Sale of old laptop					5.00	1.05
02/09/2019	Barclays Bank		1.05				5.00
18/09/2019	South Lakeland DC-LIP grant					10000.00	1.05
18/10/2019	South Lakeland DC-LIP grant					10000.00	10000.00
02/12/2019	Barclays Bank		1.06				10000.00
02/03/2020	Barclays Bank		0.74				1.06
31/03/2020	HMRC			51.93			0.74
							51.93
							0.00
		£4,641.11	£ 3.90	£ 51.93	£ -	£ 20,138.89	£ 24,835.83

STAINTON PARISH COUNCIL : Payments 2019/20

Date	Payee	Minichq	Clerk's Salary	Admin	Telephone / Broadband	Motor Expenses	Parish Maintenance	Other	Section 137	VAT	TOTAL
11/04/19	Jean Airey (internal audit)	1419/504		76.55							76.55
20/05/19	Crosscrake School (meeting costs)	1419/505		20.00							20.00
20/05/19	M R Richardson (salary & expenses)	1419/506	446.15	91.11	20.00	42.30				18.11	617.67
20/05/19	HMRC (paye)	1419/507	111.40								111.40
20/05/19	SLDC (empty litter bin)	1419/508						0.00		0.00	0.00
20/05/19	CALC (subscription)	1419/509		125.71							125.71
20/05/19	Geoxphere (B4RS)	1419/510						50.00		10.00	60.00
22/07/19	Community Lincs Ins Services (Zurch)(insurance)	1419/511		305.23							305.23
22/07/19	St Thomas' Church (meeting costs)	3319/512		20.00							20.00
22/07/19	M R Richardson (salary & expenses)	3319/513	396.40	14.26	20.00	26.10					456.76
22/07/19	HMRC (paye)	3319/514	99.20								99.20
23/09/19	St Thomas' Church (meeting costs)	5119/515		20.00							20.00
23/09/19	B4RN (payment re B4RS)	5119/516						10000.00		0.58	10000.58
23/09/19	M R Richardson (salary & expenses)	5119/517	446.15	5.17	20.00	20.70					492.60
23/09/19	HMRC (paye)	5119/518	111.40								111.40
23/09/19	AZA Advertising Ltd (domain name & web hosting)	5119/519		90.00							90.00
15/10/19	Data Protection Registration (annual fee)	5119/520		35.00						18.00	108.00
23/10/19	B4RN (payment re B4RS)	6819/521						10000.00			35.00
25/11/19	St Thomas' Church (meeting costs)	6819/522		20.00							20.00
25/11/19	M R Richardson (salary & expenses)	6819/522	445.95	1.83	20.00	23.40					491.18
25/11/19	HMRC (paye)	6819/523	111.60								111.60
27/01/20	Crosscrake School (meeting costs)	8619/524		20.00							20.00
27/01/20	M R Richardson (salary & expenses)	8619/525	446.15	1.22	20.00	19.80					487.17
27/01/20	HMRC (paye)	8619/526	111.40								111.40
23/03/20	M R Richardson (salary & expenses)	/527	396.40	35.15	20.00	17.10				5.24	473.89
23/03/20	HMRC (paye)	/528	99.20								99.20
	Total		£ 3,221.40	£ 881.23	£ 120.00	£ 149.40	-	£ 20,050.00	-	£ 51.93	£ 24,473.96