

Stainton Parish Council - Receipts 2020-21

Date		Precept	Interest	Vat Refund	Ins Claim	Other	TOTAL
29/04/2020	South Lakeland DC	4796.22				78.78	4875.00
08/06/2020	Barclays Bank		0.57				0.57
22/07/2020	B4RS re GeoXphere					50.00	50.00
22/07/2020	B4RS - Donation					176.81	176.81
07/09/2020	Barclays Bank		0.29				0.29
16/09/2020	Mrs Rita Ellis					200.00	200.00
31/12/2020	Barclays Bank		0.05				0.05
08/03/2021	Barclays Bank		0.05				0.05
24/03/2021	South Lakeland DC - Grant					350.00	350.00
31/03/2021	HMRC			104.50			104.50
		£ 4,796.22	£ 0.96	£ 104.50	£ -	£ 855.59	£ 5,757.27

STAINTON PARISH COUNCIL : Payments 2020/21

Date	Payee	Min/chq	Clerk's Salary	Admin	Telephone / Broadband	Motor Expenses	Parish Maintenance	Other	Section 137	VAT	TOTAL
11/05/20	CALC (subscription)	1420/529		129.06							129.06
11/05/20	Jean Airey (internal audit)	1420/530		50.00							50.00
03/06/20	M R Richardson (salary & expenses)	1420/531	455.20		20.00	21.60				19.50	615.51
03/06/20	HMRC (paye)	1420/532	113.60	99.21							113.60
03/06/20	GeoXphere Ltd (BAST)	1420/533						50.00			60.00
03/06/20	Zurich Municipal (insurance)	1420/534		314.88						10.00	314.88
24/07/20	St Thomas' Church (meeting costs)	1420/535		20.00							20.00
27/07/20	M R Richardson (salary & expenses)	1420/536	455.00		20.00	16.20					503.83
27/07/20	M R Richardson (salary & expenses)	1420/537	198.20	12.63							198.20
27/07/20	M R Richardson (additional work re grant application)	1420/539	175.07								175.07
27/07/20	HMRC (paye)	3220/540		20.00							20.00
28/09/20	St Thomas' Church (meeting costs)	3220/541	439.80	20.00							490.77
28/09/20	M R Richardson (salary & expenses)	3220/542	110.00	2.17	20.00	28.80					110.00
28/09/20	HMRC (paye)	3220/543									186.00
28/09/20	A2A Advertising Ltd (web hosting/website amends)	3220/543		155.00						31.00	186.00
15/10/20	Data Protection Registration (annual fee)	3220/DD		35.00							35.00
14/12/20	St Thomas' Church (meeting costs)	4720/544	4720/544	20.00							20.00
14/12/20	M R Richardson (salary & expenses)	4720/545	467.30	11.95	20.00	18.00					517.25
14/12/20	HMRC (paye)	4720/546	116.80								116.80
20/01/21	Wellers Hedleys (legal costs re common land)	/547									264.00
25/01/21	M R Richardson (salary & expenses)	/548	467.30	2.06	20.00	6.30		220.00		44.00	495.66
25/01/21	HMRC (paye)	/549	116.80								116.80
26/03/21	South Westmorland Village Mice Assoc (gritting)	/551					234.20				234.20
29/03/21	M R Richardson (salary & expenses)	/552	415.40	0.66	20.00	12.60					448.66
29/03/21	HMRC (paye)	/553	103.80								103.80
Total			£ 3,634.27	£ 872.62	£ 120.00	£ 103.50	£ 234.20	£ 270.00	-	£ 104.50	£ 5,339.09