

Stainton Parish Council - Receipts 2022-23

Date		Precept	Interest	Vat Refund	Ins Claim	Other	TOTAL
27/04/2022	South Lakeland DC	5123.24				56.76	5180.00
06/06/2022	Barclays Bank		0.16				0.16
05/09/2022	Barclays Bank		0.65				0.65
02/11/2022	South Lakeland DC					1000.00	1000.00
05/12/2022	Barclays Bank		1.18				1.18
27/01/2023	South Lakeland DC					500.00	500.00
08/02/2023	South Lakeland DC					500.00	500.00
28/02/2023	HMRC			139.63			139.63
06/03/2023	Barclays Bank		2.63				2.63
31/03/2023	HMRC			483.90			483.90
		£ 5,123.24	£ 4.62	£ 623.53	£ -	£ 2,056.76	£ 7,808.15

STAINTON PARISH COUNCIL : Payments 2022/23

Date	Payee	Min/chq	Clerk's Salary	Admin	Telephone / Broadband	Motor Expenses	Parish Maintenance	Other	Section 137	VAT	TOTAL
23/05/22	M R Richardson (salary & expenses)	5422/580	431.40	25.45	40.00	14.40				4.96	516.21
23/05/22	HMRC (paye)	5422/581	107.80								107.80
23/05/22	CALC (subscription)	5422/582		144.04							144.04
23/05/22	Zurich Municipal (insurance)	5422/584		323.26							323.26
23/05/22	Jean Airey (internal audit)	5422/585		60.44							60.44
25/07/22	M R Richardson (salary & expenses)	7522/586	485.40	13.50	40.00	21.60					560.50
25/07/22	HMRC (paye)	7522/587	121.20								121.20
09/08/22	Noticeboard Company Cumbria (new noticeboard)	9222/588						2050.00		410.00	2460.00
26/09/22	St Thomas' Church (meeting costs)	9222/589		20.00							20.00
26/09/22	M R Richardson (salary & expenses)	9222/590	513.30	1.63	40.00	37.80					592.73
26/09/22	HMRC (paye)	9222/591	128.40								128.40
26/09/22	AZA Advertising Ltd (web hosting fee)	9222/592		75.00						15.00	90.00
14/10/22	Information Commissioner (data protection fee)	9222/DD		35.00							35.00
28/11/22	St Thomas' Church (meeting costs)	11022/593		20.00							20.00
28/11/22	M R Richardson (salary & expenses)	11022/594	576.00	25.22	40.00	21.60					662.82
28/11/22	HMRC (paye)	11022/595	144.00								144.00
28/11/22	SLDC (parish election costs)	11022/596		100.00							100.00
28/11/22	AZA Advertising Ltd (website security fee)	11022/597		40.00							40.00
23/01/23	M R Richardson (salary & expenses)	1423/598	530.95	15.32	40.00	21.60				8.00	607.87
23/01/23	HMRC (paye)	1423/599	132.80								132.80
23/01/23	Bryan Knowles (cement for noticeboard fitting)	1423/601					100.00	21.33		4.27	120.00
23/01/23	Thomas Robinson Ltd (gritting)	1423/602								20.00	20.00
27/03/23	M R Richardson (salary & expenses)	3323/603	530.95	12.48	40.00	23.40					606.83
27/03/23	HMRC (paye)	3323/604	132.80								132.80
27/03/23	Fieldgate Data Services Ltd (computer upgrade)	3323/605						108.33		21.67	130.00
Total			£ 3,835.00	£ 911.34	£ 240.00	£ 140.40	£ 100.00	£ 2,179.66	£ -	£ 483.90	£ 7,890.30