

**Stainton Parish Council - Receipts 2017-18**

Date		Precept	Interest	Vat Refund	Ins Claim	Other	TOTAL
28/04/2017	South Lakeland DC	3400.65				108.35	3509.00
17/06.2017	Zurich Municipal				3615.93		3615.93
13/07/2017	HMRC			715.00		77.60	715.00
25/09/2017	HMRC				100.00		77.60
27/10/2017	Zurich Municipal		0.37				100.00
04/12/2017	Barclays Bank					495.72	0.37
19/01/2018	CALC (NALC)						495.72
05/03/2018	Barclays Bank		1.05				1.05
31/03/2018	HMRC			108.32			108.32
		<b>£ 3,400.65</b>	<b>£ 1.42</b>	<b>£ 823.32</b>	<b>£ 3,715.93</b>	<b>£ 681.67</b>	<b>£ 8,622.99</b>

STAINTON PARISH COUNCIL : Payments 2017/18

Date	Payee	MIn/chq	Clerk's Salary	Adm In	Telephone / Broadband	Motor Expenses	Parish Maintenance	Other	Section 137	VAT	TOTAL
30/04/17	K Wells (salary & expenses)	10917/445	130.75		10.00		128.88			25.78	140.75
30/04/17	S.L.D.C (empty litter bins)	1017/446		6.80							154.56
31/05/17	K Wells (salary & expenses)	1017/447	148.15		10.00						164.95
30/06/17	K Wells (salary & expenses)	1017/448	139.45		10.00						149.45
22/05/17	Crosscrake School (meeting costs)	1017/449		20.00							20.00
22/05/17	CALC (subscription)	1017/450		132.00							132.00
22/05/17	Zurich Municipal (insurance)	1017/451		446.72							446.72
22/05/17	Zurich Municipal (notice board)	1017/452		50.00							50.00
25/05/17	Julie Knowles (litter signs)	1017/453					13.40				13.40
25/05/17	Julie Knowles (notice board)	1017/454					12.98				12.98
17/06/17	D H Willacy (bus shelter)	1017/455					3575.00			715.00	4290.00
24/07/17	Crosscrake Church PCC (meeting costs)	2717/456		20.00							20.00
24/07/17	M R Richardson (salary & expenses)	2717/457	136.95		10.00	9.90					156.85
24/07/17	HMRC (paye)	2717/458	34.20								34.20
25/09/17	Crosscrake Church PCC (meeting costs)	4317/459		20.00							20.00
25/09/17	M R Richardson (salary & expenses)	4317/460	273.90	0.56	20.00	15.30					309.76
25/09/17	HMRC (paye)	4317/461	68.40								68.40
25/09/17	CALC (course)	4317/462		75.00							75.00
25/09/17	Information Commissioner (data protection reg)	4617/463		35.00							35.00
27/1/17	Crosscrake Church PCC (meeting costs)	5917/464		20.00							20.00
27/1/17	M R Richardson (salary & expenses)	5917/465	273.90	65.99	20.00	15.30				12.51	387.70
27/1/17	M R Richardson (work re website)	5917/465	109.52								109.52
27/1/17	HMRC (paye) (68.40 + 27.40)	5917/466	95.80								95.80
27/1/17	AZA Advertising Ltd (website, hosting, domain name)	5917/467		20.00				340.00		68.00	408.00
22/0/1/18	Crosscrake School (meeting costs)	7717/468		1.68	20.00	15.30					20.00
23/0/1/18	M R Richardson (salary & expenses)	7717/469	273.90								310.88
23/0/1/18	M R Richardson (additional work)	7717/469	136.75								136.75
23/0/1/18	HMRC (paye) (65.40 + 34.40)	7717/470	102.80								102.80
07/02/18	Andrew Ridley (street light repairs)	9617/471		20.00			44.40				44.40
26/03/18	Crosscrake School (meeting costs)	9617/472		12.02	20.00	22.05				2.03	20.00
26/03/18	M R Richardson (salary & expenses)	9617/473	273.90								330.00
26/03/18	HMRC (paye)	9617/474	68.40								68.40
26/03/18	CALC (course)	9617/475		35.00							35.00
<b>Total</b>			<b>£ 2,266.77</b>	<b>£ 980.77</b>	<b>£ 120.00</b>	<b>£ 77.85</b>	<b>£ 3,774.66</b>	<b>£ 340.00</b>	<b>£ -</b>	<b>£ 823.32</b>	<b>£ 8,383.37</b>