

**Stainton Parish Council - Receipts 2018-19**

Date		Precept	Interest	Vat Refund	Ins Claim	Other	TOTAL
25/04/2018	South Lakeland DC	4167.70				87.30	4255.00
04/06/2018	Barclays Bank		1.05			60.00	1.05
27/07/2018	B4RN Committee						60.00
03/09/2018	Barclays Bank		1.05				1.05
08/10/2018	Barclays Bank		0.20			300.00	0.20
23/11/2018	South Lakeland DC						300.00
03/12/2018	Barclays Bank		0.85				0.85
04/03/2019	Barclays Bank		1.05				1.05
31/03/2019	HMRC			47.91			47.91
		<b>£ 4,167.70</b>	<b>£ 4.20</b>	<b>£ 47.91</b>	<b>£ -</b>	<b>£ 447.30</b>	<b>£ 4,667.11</b>

STANTON PARISH COUNCIL : Payments 2018/19

Date	Payee	Milnchq	Clerk's Salary	Admin	Telephone / Broadband	Motor Expenses	Parish Maintenance	Other	Section 137	VAT	TOTAL
21/05/18	Crosscraike School (meeting costs)	1518/476	288.30	20.00						6.61	20.00
21/05/18	M R Richardson (salary & expenses)	1518/477		35.38	20.00	19.80					370.09
21/05/18	HMRC (paye)	1518/478	72.00								72.00
21/05/18	CALC (subscription)	1518/479		137.00							137.00
21/05/18	Jean Airey (internal audit)	1518/481		66.50							66.50
21/05/18	Community Lincs Ins Services (Zurich)(insurance)	1518/482		305.23						6.57	305.23
13/06/18	SLDC (empty litter bins)	3518/483								10.00	60.00
13/06/18	Getmapping plc (B4RN)	3518/484		20.00							20.00
23/07/18	Crosscraike Church PCC (meeting costs)	3518/485	288.30	17.35	20.00	5.40				0.50	331.55
23/07/18	M R Richardson (salary & expenses)	3518/486	72.00								72.00
23/07/18	HMRC (paye)	3518/487		20.00						13.00	78.00
24/09/18	Crosscraike Church PCC (meeting costs)	5318/489		20.00							35.00
24/09/18	AZA Advertising Ltd (annual web hosting)	5318/490		65.00							331.41
24/09/18	Data Protection Registration (annual fee)	5318/DD		35.00							72.00
24/09/18	M R Richardson (salary & expenses)	5318/491	288.30	2.41	20.00	20.70					300.00
24/09/18	HMRC (paye)	5318/492	72.00						300.00		300.00
26/1/1/18	BAST (tools to enable initial works of digging)	7318/493		20.00							20.00
26/1/1/18	Crosscraike Church PCC (meeting costs)	7318/494		39.33	20.00	20.70				11.23	379.36
26/1/1/18	M R Richardson (salary & expenses)	7318/495	288.10								72.20
26/1/1/18	HMRC (paye)	7318/497	72.20								20.00
28/0/1/19	Crosscraike School (meeting costs)	9218/498		20.00							588.25
28/0/1/19	M R Richardson (salary & expenses)	9218/499	528.55	4.15	20.00	35.55					132.00
28/0/1/19	HMRC (paye)	9218/500	132.00								20.00
25/03/19	Crosscraike School (meeting costs)	11118/501		20.00							470.19
25/03/19	M R Richardson (salary & expenses)	11118/502	432.25	1.74	20.00	16.20					108.20
25/03/19	HMRC (paye)	11118/503	108.20								
<b>Total</b>			<b>£ 2,642.20</b>	<b>£ 829.09</b>	<b>£ 120.00</b>	<b>£ 118.35</b>	<b>£ 32.85</b>	<b>£ 350.00</b>	<b>£ -</b>	<b>£ 47.91</b>	<b>£ 4,140.40</b>