

Stainton Parish Council - Receipts 2021-22

Date		Precept	Interest	Vat Refund	Ins Claim	Other	TOTAL
29/04/2021	South Lakeland DC	4925.75				64.25	4990.00
07/06/2021	Barclays Bank		0.05				0.05
06/09/2021	Barclays Bank		0.05				0.05
29/10/2021	South Lakeland DC (Grant)					500.00	500.00
06/12/2021	Barclays Bank		0.05				0.05
07/03/2022	Barclays Bank		0.05				0.05
25/03/2022	South Westmorland VMA					312.17	312.17
							0.00
		£ 4,925.75	£ 0.20	£ -	£ -	£ 876.42	£ 5,802.37

STANTON PARISH COUNCIL : Payments 2021/22

Date	Payee	Min/chq	Clerk's Salary	Admin	Telephone / Broadband	Motor Expenses	Parish Maintenance	Other	Section 137	VAT	TOTAL
17/05/21	St Thomas' Church (meeting costs)	1621/554		20.00							20.00
17/05/21	M R Richardson (salary & expenses)	1621/555	467.30	34.38	20.00	20.70				6.61	548.99
17/05/21	HMRC (paye)	1621/556	116.80								116.80
17/05/21	Jean Airey (internal audit)	1621/557		50.00							50.00
17/05/21	CALC (subscription)	1621/558		133.48							133.48
17/05/21	Zurch Municipal (insurance)	1621/559		319.01							319.01
26/07/21	Stanton Institute (delibrilator costs)	3721/560						350.00			350.00
26/07/21	St Thomas' Church (meeting costs)	3721/561		20.00							20.00
26/07/21	M R Richardson (salary & expenses)	3721/562	485.00	35.89	20.00	28.80				4.20	573.89
26/07/21	HMRC (paye)	3721/563	121.20								121.20
27/09/21	St Thomas' Church (meeting costs)	5621/564		20.00							20.00
27/09/21	M R Richardson (salary & expenses)	5621/565	476.60	1.98	20.00	21.60					520.18
27/09/21	HMRC (paye)	5621/566	119.20								119.20
27/09/21	A2A Advertising Ltd (web hosting & domain name reg)	5621/567		130.00						26.00	156.00
15/10/21	Data Protection Registrar (annual fee)	5621/568		35.00							35.00
06/10/21	Kedel Ltd (new bench)	7421/569						405.66			405.66
22/1/21	St Thomas' Church (meeting costs)	7421/570		20.00		28.80				81.13	486.79
22/1/21	M R Richardson (salary & expenses)	7421/571	423.80	12.83	20.00						485.43
22/1/21	HMRC (paye)	7421/572	105.80								20.00
24/01/22	St Thomas' Church (meeting costs)	1422/573		20.00							20.00
24/01/22	M R Richardson (salary & expenses)	1422/574	476.60	1.51	20.00	21.60					519.71
24/01/22	HMRC (paye)	1422/575	119.20								119.20
24/01/22	Bryan Knowles (bridge repairs)	1422/576					22.00			4.40	26.40
28/03/22	M R Richardson (salary & expenses)	3322/578	526.60	87.76	20.00	21.60				17.29	673.25
28/03/22	HMRC (paye)	3322/579	131.60								131.60

Total £ 3,569.70 £ 941.84 £ 120.00 £ 143.10 £ 22.00 £ 755.66 £ - £ 139.63 £ 5,691.93