

**Stainton Parish Council - Receipts 2023-24**

Date		Precept	Interest	Vat Refund	Ins Claim	Other	TOTAL
27/04/2023	Westmorland&FurnessCouncil	5545.19				64.81	5610.00
06/06/2023	Barclays Bank		4.43				4.43
04/09/2023	Barclays Bank		5.70				5.70
05/09/2023	Barclays Bank - Compensation					150.00	150.00
13/10/2023	Barclays Bank		5.20				5.20
03/01/2024	Barclays Bank - Compensation					200.00	200.00
03/01/2024	Barclays Bank		104.88				104.88
04/03/2024	Barclays Bank		5.63				5.63
31/03/2024	HMRC - VAT reclaim			65.61			65.61
		<b>£ 5,545.19</b>	<b>£ 125.84</b>	<b>£ 65.61</b>	<b>£ -</b>	<b>£ 414.81</b>	<b>£ 6,151.45</b>

STANTON PARISH COUNCIL : Payments 2023/24

Date	Payee	Mln/chq	Clerk's Salary	Admin	Telephone / Broadband	Motor Expenses	Parish Maintenance	Other	Section 137	VAT	TOTAL
22/05/23	M R Richardson (salary & expenses)	5323/606	480.80	46.41	40.00	21.60				6.61	595.42
22/05/23	HMRC (paye)	5323/607	120.00								120.00
22/05/23	CALC (subscription)	5323/608		159.04							159.04
22/05/23	Zurich Municipal (insurance)	5323/609		305.66							305.66
22/05/23	Jean Airey (internal audit)	5323/610		75.00							75.00
24/07/23	M R Richardson (salary & expenses)	7123/611	540.70	21.62	40.00	21.60					623.92
24/07/23	M R Richardson (salary & expenses)	7123/612	135.20								135.20
25/09/23	M R Richardson (salary & expenses)	8723/613	660.70		40.00	21.60					730.05
25/09/23	HMRC (paye)	8723/614	165.20	7.75							165.20
25/09/23	AZA Advertising Ltd (web hosting & domain name reg)	8723/615		95.00						19.00	114.00
13/10/23	Information Commissioner (data protection fee)	8723/DD		35.00							35.00
27/11/23	M R Richardson (salary & expenses)	10423/616		9.40	40.00	21.60					687.60
27/11/23	HMRC (paye)	10423/617	616.60								154.20
22/01/24	M R Richardson (salary & expenses)	1224/618	154.20		40.00	28.80					652.85
22/01/24	HMRC (paye)	1224/619	576.70	7.35							144.20
25/03/24	M R Richardson (salary & expenses)	2924/620	144.20		40.00	21.60					728.15
25/03/24	HMRC (paye)	2924/621	656.70	9.85							164.20
25/03/24	Thomas M Robinson (gritting)	2924/622	164.20				200.00			40.00	240.00
<b>Total</b>			£ 4,415.20	£ 772.08	£ 240.00	£ 136.80	£ 200.00	£ -	£ -	£ 65.61	£ 5,829.69