

Stainton Parish Council - Receipts 2024-25

Date		Precept	Interest	Vat Refund	Ins Claim	Other	TOTAL
22/04/2024	Westmorland & Furness Council - CIL					1153.37	1153.37
26/04/2024	Westmorland & Furness Council	5945.19					5945.19
10/05/2024	Westmorland & Furness Council - Grant					64.81	64.81
03/06/2024	Barclays Bank		8.41				8.41
03/09/2024	Barclays Bank		8.44				8.44
01/10/2024	Mrs Rita Ellis dec'd - Donation					506.00	506.00
05/11/2024	Westmorland & Furness Council - Grant					500.00	500.00
02/12/2024	Barclays Bank		8.48				8.48
03/03/2025	Barclays Bank		8.05				8.05
31/03/2025	HMRC - VAT Refunf 2024/25			548.12			548.12
							0.00
		£ 5,945.19	£33.38	£ 548.12	£ -	£ 2,224.18	£ 8,750.87

STAINTON PARISH COUNCIL : Payments 2024/25											
Date	Payee	Min/chq	Clerk's Salary	Admin	Telephone / Broadband	Motor Expenses	Parish Maintenance	Other	Section 137	VAT	TOTAL
20/05/24	M R Richardson (salary & expenses)	5024/623	586.90	60.87	40.00	37.80				7.33	732.90
20/05/24	HMRC (paye)	5024/624	146.60								146.60
20/05/24	CALC (subscription)	5024/625		174.37							174.37
20/05/24	Jean Airey (internal audit)	5024/626		93.00							93.00
20/05/24	Zurich Municipal (insurance)	5024/628		372.53							372.53
20/05/24	Stainton Institute (hire of hall)	5024/629		20.00							20.00
22/07/24	M R Richardson (salary & expenses)	6824/630	565.14	31.82	40.00	28.80					665.76
22/07/24	HMRC (paye)	6824/631	141.20								141.20
22/07/24	Stainton Institute (hire of hall)	6824/632		20.00							20.00
02/09/24	Noticeboard Cumbria (new noticeboard)	8524/633						1850.00		370.00	2220.00
23/09/24	M R Richardson (salary & expenses)	8524/634	564.94	10.70	40.00	28.80					644.44
23/09/24	HMRC (paye)	8524/635	141.40								141.40
23/09/24	Stainton Institute (hire of hall)	8524/636		20.00							20.00
23/09/24	A2A Advertising Ltd (annual web hosting)	8524/637		75.00						15.00	90.00
02/10/24	Kedel Ltd (new bench)	10124/639						489.04		97.81	586.85
15/10/24	Information Commissioner (data protection fee)	8524/DD		35.00							35.00
25/11/24	M R Richardson (salary & expenses)	10124/640	658.22	12.00	40.00	36.00					746.22
25/11/24	HMRC (paye)	10124/641	164.40								164.40
25/11/24	Stainton Institute (hire of hall)	10124/642		20.00							20.00
27/01/25	M R Richardson (salary & expenses)	1325/643	588.45	6.75	40.00	21.60					656.80
27/01/25	HMRC (paye)	1325/644	147.20								147.20
27/01/25	Stainton Institute (hire of hall)	1325/645		20.00							20.00
13/03/25	Fieldgate Data Services Ltd (replacement computer)	3125/646						250.00		50.00	300.00
24/03/25	M R Richardson (salary & expenses)	3125/647	588.45	39.33	40.00	21.60					689.38
24/03/25	HMRC (paye)	3125/648	147.20								147.20
24/03/25	B Knowles (concrete for fitting noticeboard)	3125/649						39.92		7.98	47.90
24/03/25	Stainton Institute (hire of hall)	3125/650		20.00							20.00
0.00											
Total			£ 4,440.10	£ 1,031.37	£ 240.00	£ 174.60	£ -	£ 2,628.96	£ -	£ 548.12	£ 9,063.15