

STANWIX RURAL PARISH COUNCIL  
CASHBOOK PAYMENTS 2017/18

	A	B	C	D	E	F
1	Date	Payable To	Details	Voucher No.	Cheque No.	Total
2						
3	<b>Apr-17</b>					
5	12.04.17	Sarah Kyle	March Salary		2 BACS	£ 1,193.61
8	12.04.17	HMRC	PAYE & NI March		5 BACS	£ 190.04
10	12.04.17	Cumbria County Council	Signs		7 BACS	£ 223.50
11	12.04.17	Steve Splinter	Repairs		8 BACS	£ 125.00
12	12.04.17	Play Inspection Company	Play Area Inspections		9 BACS	£ 198.00
13	12.04.17	Colvilles Grounds Maintenance	Grass Cutting		10 BACS	£ 370.80
14	12.04.17	B Hill	Reimbursements		11 BACS	£ 104.56
17	12.04.17	BHA Trees	Risk Assessment		14 BACS	£ 744.00
18				<b>Total 30/04/17</b>		<b>£ 3,361.05</b>
19						<b>£ 3,361.05</b>
20						
21	<b>May-17</b>					
23	10.05.17	Sarah Kyle	April Salary		16 BACS	£ 1,193.09
24	10.05.17	Sarah Kyle	May Salary		17 BACS	£ 1,070.53
27	10.05.17	HMRC	April/May PAYE & NI		20 BACS	£ 405.42
29	10.05.17	SLCC	Membershihp		22 BACS	£ 157.00
30	10.05.17	J Airey	Internal Audit		23 200074	£ 144.10
34	10.05.17	Colvilles Grounds Maintenance	Grass cutting		27 BACS	£ 432.00
35	10.05.17	Came & Company	Insurance		28 BACS	£ 894.20
36	10.04.17	CALC	Subs & LCR Review		29 BACS	£ 362.75
37						<b>£ 4,984.17</b>
38						<b>£ 8,345.22</b>
39						
40	<b>Jun-17</b>					
42	14.06.17	Sarah Kyle	June Salary		31 BACS	£ 1,234.37
45	14.06.17	HMRC	June PAYE		34 BACS	£ 202.71
47	14.06.17	C Pattinson	Painting		36 200075	£ 180.00

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48	14.06.17	D Wadeson	Houghton Fair		37 BACS	£ 220.00
49	14.06.17	Keswick Climbing Wall	Houghton Fair		38 BACS	£ 500.00
50	14.06.17	Cash Payment	Houghton Fair		39	1 £ 380.00
51	14.06.17	Air Bounce	Houghton Fair		40 BACS	£ 374.00
52	14.06.17	Eden Tray Bakes	Houghton Fair		41 200076	£ 135.50
54	14.06.17	Colville Grounds Maintenance	Grounds Maintenance		43 BACS	£ 1,326.00
55	14.06.17	Carlisle Centurions	Part Grant Payment		44 BACS	£ 269.32
56	14.06.17	B Hill	HIB Reimbursements		45 BACS	£ 216.22
57						£ 5,232.38
58						£ 13,577.60
59						
60	<u>Jul-17</u>					
63	12.07.17	S Kyle	July Salary plus reimbursements		48 BACS	£ 1,227.28
64	12.07.17	S Kyle	August Salary		49 BACS	£ 1,070.53
67	12.07.17	HMRC	July PAYE and NI		52 BACS	£ 202.71
70	12.07.17	Play Inspection Company	Risk Ass/Operational Ass		55 BACS	£ 840.00
72	12.07.17	CGM	Grounds Maintenance		57 BACS	£ 1,129.20
73						£ 4,742.41
74						£ 18,320.01
75						
76	<u>Aug-17</u>					
77		Rhythm AV	Houghton Fair		58 BACS	£ 132.00
78		Cumbria Software Systems	Computer repairs		59 BACS	£ 129.60
79						£ 261.60
80						£ 18,581.61
81						
82	<u>Sep-17</u>					

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85	13.09.17	S Kyle	September salary		62 BACS	£ 1,229.10
88	13.09.17	HMRC	PAYE August/Sept		65 BACS	£ 405.42
89	13.09.17	Crosby Parish Hall	Rental July/August		66 BACS	£ 140.00
90	13.09.17	Houghton Village Hall	Rental July/August		67 BACS	£ 163.10
91	13.09.17	SH Electrical	Linstock defib		68 BACS	£ 567.32
95	13.09.17	1st Houghton Rainbows	Grant Payment		72 200080	£ 150.00
97	13.09.17	BDO	Audit		74 BACS	£ 360.00
98	13.09.17	RF Angus	Houghton Drainage		75 BACS	£ 384.00
99	13.09.17	CGM	Houghton Fair/Maintenance		76 BACS	£ 1,249.20
101	13.09.17	Hamish Philips	Website hosting		78 200081	£ 120.00
102	13.09.17	Carlisle Centurions	Grant Payment		79 200082	£ 230.68
104	13.09.17	GLL	Summer Play Scheme		81 BACS	£ 2,400.00
105	13.09.17	B Hill	Houghton in Bloom		82 BACS	£ 101.88
106						£ 8,084.70
107						£ 26,666.31
108						
109	<b>Oct-17</b>					
111	11.10.17	Sarah Kyle	Oct Sal plus reimbursements		84 BACS	£ 1,175.51
114	11.10.17	HMRC	Oct PAYE NI		87 BACS	£ 202.71
117	11.10.17	CGM	Grounds Maintenance		90 BACS	£ 229.20
120	11.10.17	Cumbria County Council	Highways Permit		93 200084	£ 410.00
121	11.10.17	PIC	Play area inspections		94 BACS	£ 252.00
122						£ 2,597.83
123						£ 29,264.14
124						
125	<b>Nov-17</b>					
127	7.11.17	Sarah Kyle	Nov Salary plus reimbursements		96 BACS	£ 1,198.44

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130	7.11.17	HMRC	Nov PAYE and NI		99 BACS	£ 202.91
132	7.11.17	CGM	Grounds Maintenance		101 BACS	£ 632.40
134	7.11.17	John Houldsworth	Noise Survey		103 BACS	£ 900.00
135	7.11.17	B Hill	Houghton in Bloom		104 BACS	£ 231.64
136	7.11.17	Houghton Village Hall	Grant Payment		105 BACS	£ 5,000.00
137						£ 8,330.61
138						£ 37,594.75
139						
140	<u>Dec-17</u>					
142	13.12.17	Sarah Kyle	Dec Salary plus reimbursements		107 BACS	£ 1,267.52
145	13.12.17	HMRC	December PAYE		110 BACS	£ 202.71
148	13.12.17	Crosby Parish Hall	Grant		113 BACS	£ 422.80
149	13.12.17	Orchard Tree Surgery	Tree maintenance		114 BACS	£ 1,377.60
150	13.12.17	Jean Airey	Internal Audit		115 200085	£ 144.10
151						£ 3,618.81
152						£ 41,213.56
153						
154	<u>Jan-18</u>					
156	10.01.18	Sarah Kyle	January salary plus Reimbursements		117 BACS	£ 1,139.69
159	10.01.18	HMRC	PAYE January		120 BACS	£ 202.71
161	10.01.18	Crosby Parish Hall	Flood Group Rental		122 BACS	£ 20.00
162	10.01.18	Newlands	Climbing Wall Deposit		123 BACS	£ 100.00
166						£ 1,709.80
167						£ 42,923.36
168						
169	<u>Feb-18</u>					
171	14.02.18	Sarah Kyle	February salary plus reimbursements		128 BACS	£ 1,165.75

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174	14.02.18	HMRC	February PAYE		131 BACS	£ 202.71
176	14.02.18	PIC	Operational Inspection		133 BACS	£ 240.00
178	14.02.18	Crosby on Eden PCC	Donation		135 200087	£ 150.00
179	14.02.18	Houghton In Bloom	Payment of balance		136 200088	£ 291.43
180	14.02.18	CGM	Grounds Maintenance		137 BACS	£ 1,314.00
182	14.02.18	Burnetts	Legal Fees		139 BACS	£ 900.00
184						£ 4,516.76
185						£ 47,440.12
186	<u>Mar-18</u>					
188	14.03.18	Sarah Kyle	March salary plus reimbursements		142 BACS	£ 1,150.76
191	14.03.18	HMRC	March PAYE		145 BACS	£ 202.71
193	14.03.18	Houghton Village Hall	Grant Echo		147 BACS	£ 400.00
194	14.03.18	2nd Houghton Scouts	Grant		148 200089	£ 400.00
195	14.03.18	Houghton Community Bonfire	Grant		149 200090	£ 291.56
197	14.03.18	Playdale	Linstock equipment		151 BACS	£ 2,284.80
199						£ 4,919.48
200						£ 52,359.60