

STANWIX RURAL PARISH COUNCIL
CASHBOOK PAYMENTS 2018/2019

	A	B	C	D	E	F
1	Date	Payable To	Details	Voucher No.	Cheque No.	Total
2						
3	Apr-18					
5	11.04.18	Sarah Kyle	April Salary		2 BACS	£ 1,322.88
6	11.04.18	HMRC	PAYE and NI April		3 BACS	£ 213.68
10	11.04.18	Kierweb	Website redesign		7 BACS	£ 600.00
11	11.04.18	Brian Waugh	Flood Works		8 BACS	£ 504.00
14						£ 2,862.98
15						£ 2,862.98
16						
17	May-18					
19	09.05.18	Sarah Kyle	May Salary		12 BACS	£ 1,268.63
20	09.05.18	HMRC	May PAYE/NI		13 BACS	£ 213.88
25	09.05.18	Playdale	Crosby Play Equipment		18 BACS	£ 1,158.60
26	09.05.18	Play Inspection Company	Quarterly inspection		19 BACS	£ 240.00
27	09.05.18	Came and Company	Insurance		20 BACS	£ 929.97
28	09.05.18	SLCC	Subs		21 BACS	£ 185.00
29	09.05.18	CALC	Subs		22 BACS	£ 356.00
31	09.05.18	Houghton In Bloom	Donation		24 BACS	£ 100.00
32	09.05.18	G Airey	Internal Audit		25 200091	£ 121.16
33	09.05.18	CGM	Grounds Maintenance		26 BACS	£ 386.62
34						£ 5,197.52
35						£ 8,060.50
36						
37	Jun-18					
39	13.06.18	Sarah Kyle	June Salary plus reimbursements		28 BACS	£ 1,282.75
40	13.06.18	HMRC	June PAYE		29 BACS	£ 249.92
45	13.06.18	A & R Bouncy's	Houghton Fair		34 BACS	£ 380.00

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46	13.06.18	Keswick Climbing Wall	Houghton Fair		35 BACS	£ 500.00
47	13.06.18	CASH	Houghton Fair		36 100002	£ 400.00
48	13.06.18	Houghton Village Hall	Grant		37 BACS	£ 2,500.00
49	13.06.18	CGM	Grounds Maintenance		38 BACS	£ 612.00
50	13.06.18	Silver Pennies	Grant		39 BACS	£ 150.00
51	13.06.18	B Waugh	Linstock board		40 BACS	£ 240.00
52						£ 6,500.68
53						£ 14,561.18
54						
55	Jul-18					
56	11.07.18	NEST Pension	July Pension		41 DD	£ 102.36
58	11.07.18	Sarah Kyle	July Salary plus reimbursements		43 BACS	£ 1,496.22
59	11.07.18	Sarah Kyle	August Salary		44 BACS	£ 1,137.81
60	11.07.18	HMRC	July/August PAYE/Ni		45 BACS	£ 614.03
64	11.07.18	Colville Grounds Maintenance	Grounds Maintenance		49 BACS	2340.39
65	11.07.18	Houghton In Bloom	Part Grant Payment		50 BACS	£ 279.00
66	11.07.18	Playdale	Balance, Crosby Play Area		51 BACS	£ 1,158.60
67	11.07.18	Play Inspection Company	Inspections		52 BACS	£ 240.00
68	11.07.18	1st Houghton Rainbows	Grant		53 200093	£ 200.00
69	11.07.18	C Pattinson	Painting		54 BACS	£ 220.00
73						£ 8,068.07
74						£ 22,629.25
75						
76	Aug-18					
79						£ 56.50
80						£ 22,685.75

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81						
82	Sep-18					
84	12.09.18	Sarah Kyle	Sept salary and reimbursements	61	BACS	£ 1,308.23
85	12.09.18	HMRC	Sept PAYE and NI	62	BACS	£ 226.30
88	12.09.18	Houghton in Bloom	Part grant	65	BACS	£ 170.28
89	12.09.18	Pattinsons Decorators	Crosby Bus Shelter	66	BACS	£ 200.00
90	12.09.18	R Hind Drainage	Listock drains	67	BACS	£ 6,158.40
91	12.09.18	Crosby Parish Hall	CPCA Grant Repayment	68	BACS	£ 1,500.00
92	12.09.18	Houghton Village Hall	Rental Play Days	69	BACS	£ 216.30
93	12.09.18	Crosby Parish Hall	Rental Play Days	70	BACS	£ 120.00
95	12.09.18	CGM	Grounds Maintenance	72	BACS	£ 1,512.44
96	12.09.18	GLL	Summer play days	73	BACS	£ 2,400.00
97	12.09.18	PFK Littlejohn	Audit	74	BACS	£ 360.00
98						£ 14,354.33
99						£ 37,040.08
100						
101	Oct-18					
103	10.10.18	Sarah Kyle	Oct salary and reimbursements	76	BACS	£ 1,237.87
104	10.10.18	HMRC	Oct PAYE and NI	77	BACS	£ 226.10
108	10.10.18	RJ Telford and Sons	Noticeboard repairs	81	Cheque	£ 144.48
109	10.10.18	Carlisle Centurions	part grant	82	BACS	£ 772.78
111	10.10.18	Play Inspection Co	Quarterly testing	84	BACS	£ 252.00
113	10.10.18	Colville Grounds Maintenance	Ground maintenance	86	BACS	£ 1,105.38
114						£ 3,986.48
115						£ 41,026.56
116						

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117	Nov-18					
119	14.11.18	Sarah Kyle	Nov salary and reimbursements		88 BACS	£ 1,220.24
120	14.11.18	HMRC	Nov PAYE and NI		89 BACS	£ 226.30
125	14.11.18	Newlands	Climbing wall hire		94 BACS	£ 100.00
126						£ 1,728.07
127						£ 42,754.63
128						
129	Dec-18					
131	10.12.18	Sarah Kyle	Dec salary and reimbursements		96 BACS	£ 1,228.57
132	10.12.18	HMRC	Dec PAYE		97 BACS	£ 226.10
137	10.12.18	Silver Pennies	Plaques		102 BACS	£ 179.91
139	10.12.18	G Airey	Internal Audit		104 Cheque	£ 144.10
140	10.12.18	Cumbria County Council	Brunstock bridleway		105 BACS	£ 1,500.00
142	10.12.18	CGM	Grounds works		107 BACS	£ 869.00
144	10.12.18	Cumbria County Council	Grit Bin		109 BACS	£ 266.28
145						£ 4,707.34
146						£ 47,461.97
147						
148	Jan-19					
149	12.12.18	Cumbria Pond Services	Deposit		110 BACS	£ 500.00
152	26.01.19	Sarah Kyle	Jan salary and reimbursements		113 BACS	£ 1,228.37
153	26.01.19	HMRC	Jan PAYE		114 BACS	£ 226.30
156	26.01.19	CWMET	Grant 10%		117 Cheque	£ 600.00
157	26.01.19	WEL Medical	Replacement Defib Pads		118 BACS	£ 192.84
158	26.01.19	Cumbria Pond Services	Pond		119 BACS	£ 4,000.00
159	26.01.19	AR Bouncy Castles	Deposit		120 BACS	£ 100.00

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163	26.01.196	Houghton in Bloom	Grant	124	BACS	£ 150.72
164						£ 7,284.25
165						£ 54,746.22
166						
167	Feb-19					
169	13.02.19	Sarah Kyle	February salary	126	BACS	£ 1,219.30
170	13.02.19	HMRC	Feb PAYE	127	BACS	£ 226.10
173	13.02.19	Play inspection company	Quarterly inspection	130	BACS	£ 240.00
174	13.02.19	Houghton in bloom	grant 2nd round	131	BACS	£ 300.00
176						£ 2,109.44
177						£ 56,855.66
178						
179	Mar-19					
181	13.03.19	Sarah Kyle	March salary	134	BACS	£1,402.55
182	13.03.19	HMRC	March PAYE	135	BACS	£ 226.30
185	13.03.19	Crosby Parish Hall	Grant payments	138	BACS	£ 1,600.00
186	13.03.19	1st Houghton Guides	Grant payments	139	BACS	£ 200.00
188	13.03.19	At home PC	Computer	141	BACS	£ 543.00
191	13.03.19	Crosby Magazine Grant	Donation	144	BACS	£ 150.00
192	13.03.19	Houghton Community Bonfire	Grant payments	145	BACS	£ 286.06
195	13.03.19	Susans Farm	Grant and rental	148	BACS	£ 164.40
196	13.03.19	Tolsons	Donation	149	BACS	£ 1,440.00
197						£ 6,307.32
198						£ 63,162.98