

STANWIX RURAL PARISH COUNCIL
CASHBOOK PAYMENTS 2018/2019

	A	B	C	F
1	Date	Payable To	Details	Total
5	10.04.19	Sarah Kyle	Salary plus reimbursements	£ 1,286.00
6	10.04.19	HMRC	PAYE and NI	£ 222.57
9	10.04.19	Play Inspection Company	Play inspections	£ 240.00
10	10.04.19	Pond Services	Pond work	£ 3,250.27
18	08.05.19	Sarah Kyle	Salary plus reimbursements	£ 1,344.02
19	08.05.19	HMRC	PAYE and NI	£ 222.57
22	08.05.19	CALC	Subs	£ 420.02
23	08.05.19	Seton	Safety Equipment	£ 194.81
24	08.05.19	CGM	Grounds Maintenance	£ 3,315.53
26	08.05.19	G Airey	Internal Audit	£ 121.16
28	08.05.19	SLCC	Subs	£ 196.00
29	08.05.19	Came & Company	Insurance	£ 968.81
34	12.06.19	Sarah Kyle	June salary plus reimbursements	£ 1,254.49
35	12.06.19	HMRC	June PAYE and NI	£ 222.27
39	12.06.19	Helen Dutch	Houghton Fair	£ 250.00
40	12.06.19	AR Bouncies	Houghton Fair	£ 325.00
41	12.06.19	Newlands Activity Centre	Houghton Fair	£ 500.00
43	12.06.19	Burnetts	Legal Fees	£ 1,017.20
44	12.06.19	Stanwix Rural Parish Council	Cash float and prizes	£ 284.00
45	12.06.19	Tolsons	Centurions Walk	£ 500.00
46	12.06.19	CGM	Grounds Maintenance	£ 682.56
47	12.06.19	H&H Land	Maps	£ 242.70
54	10.07.19	Sarah Kyle	July salary plus reimbursements	£ 1,328.97
55	10.07.19	HMRC	July/August PAYE	£ 445.34
56	10.07.19	Sarah Kyle	August salary	£ 1,156.76
60	10.07.19	Houghton in Bloom	grant	£ 600.00
63	10.07.19	E&N Farrer Ltd	Brunstock pond work	£ 240.00

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64	10.07.19	E&N Farrer Ltd	Brunstock pond work	£ 568.20
65	10.07.19	Solway recycling	Brunstock pond work	£ 447.60
67	10.07.19	Burnetts	Land Registration	£ 340.40
68	10.07.19	Play Inspection Company	Quarterly inspections	£ 240.00
69	10.07.19	Houghton Village Hall	Echo adverts	£ 115.00
70	10.07.19	1st Houghton Rainbows	Grant	£ 200.00
71	10.07.19	Colville Grounds Maintenance	Grounds Maintenance	£ 1,000.41
77	11.09.19	Sarah Kyle	Sept salary plus reimbursements	£ 1,381.51
78	11.09.19	HMRC	PAYE and NI	£ 222.57
82	11.09.19	Burnetts	Legal fees	£ 358.00
83	11.09.19	PFK	Audit	£ 360.00
85	11.09.19	CGM	Grounds Maintenance	£ 1,498.80
86	11.09.19	Houghton Village Hall	Rental	£ 288.00
87	11.09.19	Houghton Village Hall	Grants	£ 1,550.00
88	11.09.19	S Splinter	Brunstock works	£ 550.00
90	11.09.19	GLL	Summer play scheme	£ 1,072.50
91	11.09.19	Crosby Parish Hall	Rental	£ 290.00
97	09.10.19	Sarah Kyle	Oct salary plus reimbursements	£ 1,248.67
98	09.10.19	HMRC	Oct PAYE and NI	£ 222.77
105	09.10.19	Linstock WI Hall	Grant	£ 1,200.00
107	09.10.19	CGM	Grounds Maintenance	£ 954.80
113	13.11.19	Sarah Kyle	Nov salary plus reimbursements	£ 1,267.97
114	13.11.19	HMRC	Nov paye and NI	£ 222.57
117	13.11.19	Play Inspection Co	Inspection	£ 252.00
118	13.11.19	Houghton in Bloom	Grant	£ 141.35
119	13.11.19	Burnetts	Land Registry	£ 435.60

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120	13.11.19	C Nicholson	Reimbursements	£ 142.20
121	13.11.19	Newlands Activity Centre	Houghton Fair	£ 100.00
128	11.12.19	Sarah Kyle	December salary plus reimburseme	£ 1,268.22
129	11.12.19	HMRC	December PAYE and NI	£ 222.77
134	11.12.19	CALC	Training Course	£ 170.00
135	11.12.19	Houghton In Bloom	Grant	£ 300.00
136	11.12.19	Crosby Magazine	Grant	£ 150.00
137	11.12.19	Houghton Village Hall	Grant	£ 445.98
145	15.01.20	Sarah Kyle	Jan Salary plus reimbursements	£ 1,226.12
146	15.01.20	Sarah Kyle	Jan PAYE and NI	£ 222.57
149	15.01.20	Play Inspection Company	Play inspections	£ 240.00
155	12.02.20	Sarah Kyle	February Salary plus reimbursemen	£ 1,260.50
156	12.02.20	HMRC	Feb PAYE and NI	£ 222.57
161	12.02.20	Burnetts	Legal Services	£ 819.00
162	11.03.20	Crosby Parish Hall	Grant	£ 154.80
168	11.3.20	Sarah Kyle	Mar salary plus reinbursements	£ 1,257.50
169	11.3.20	HMRC	Mar PAYE and NI	£ 222.77
173	11.3.20	Susan's Farm	Grant	£ 276.14
177	11.3.20	B Smith	Notice board repairs	£ 259.00
178	11.03.20	BHA Trees	Tree Survey	£ 744.00
184	31.03.20	Play Inspection Company	Play area inspections	£ 240.00
185	31.03.20	Cumbria County Council	Sign for Houghton	£ 102.00