

STANWIX RURAL PARISH COUNCIL
CASHBOOK PAYMENTS 2018/2019

	A	B	C	F
1	Date	Payable To	Details	Total
5	13.05.20	Sarah Kyle	Salary and reimbursements	£ 1,449.25
6	13.05.20	HMRC	PAYE and NI, April 2020	£ 212.01
12	13.05.20	Cluaran Landscape Services	Grounds maintenance	£ 468.00
13	13.05.20	Came & Company	Insurance	£ 1,005.56
14	13.05.20	Gordon Consultancy Limited	Mid-year& end year Audit	£ 216.00
15	13.05.20	SLCC	Clerk's Subscription	£ 202.00
16	13.05.20	Burnetts	Legal Fees	£ 1,344.00
17	13.05.20	CALC	Subscription	£ 440.35
18	13.05.20	Houghton in Bloom	Grant	£ 600.00
21	13.05.20	Cluaran Landscapes	April grounds maintenance	£ 858.00
25	08.07.20	Sarah Kyle	Salary and reimbursements May	£ 1,396.79
26	08.07.20	HMRC	May PAYE and NI	£ 212.01
29	08.07.20	Sarah Kyle	Salary and reimbursements June	£ 1,324.18
30	08.07.20	HMRC	June PAYE and NI	£ 212.21
32	08.07.20	Crosby Parish Hall	Part grant payment	£ 1,972.70
33	08.07.20	Cluaran Landscapes	May grass cutting	£ 1,326.00
37	08.07.20	Houghton in Bloom	Grant Payment	£ 153.58
43	09.09.20	Sarah Kyle	Salary and reimbursements July	£ 1,237.44
44	09.09.20	HMRC	July PAYE and NI	£ 212.01
45	09.09.20	Linstock WI Hall	Grant	£ 1,056.00
46	09.09.20	Cluaran Landscape	Grounds maintenance	£ 456.00
48	09.09.20	Sarah Kyle	Reimbursements	£ 410.00
49	09.09.20	Solway Direct	Benches	£ 1,032.00
50	09.09.20	Sarah Kyle	Reimbursements	£ 862.20
51	09.09.20	Playdale playgrounds	Swing seat	£ 1,591.18
52	09.09.20	PFK Littlejohn	Audit	£ 360.00
54	09.09.20	Cluaran Landscape	Grounds maintenance	£ 1,440.00
55	09.09.20	Crosby Parish Hall	Part Grant Payment	£ 984.32
56	09.09.20	HMRC	August PAYE and NI	£ 212.21
57	09.09.20	Sarah Kyle	August Salary and Reimbursements	£ 1,249.24
62	14.10.20	Sarah Kyle	Sept Salary and Reimbursements	£ 1,237.44
63	14.10.20	HMRC	Sept PAYE and NI	£ 212.01
65	14.10.20	Play Inspection Co	Playground inspections	£ 450.00
68	14.10.20	Cluaran Landscape Services	Grounds Maintenance	£ 930.00
69	14.10.20	Solway Recycling	Bench	£ 726.00
71	14.10.20	Cluaran Landscape Services	Grounds Maintenance	£ 588.00
76	11.11.20	Sarah Kyle	Oct Salary and Reimbursements	£ 1,417.36
77	11.11.20	HMRC	Oct PAYE and NI	£ 332.72
78	11.11.20	NEST	Pension Oct	£ 112.63
82	11.11.20	Sarah Kyle	Nov Salary and reimbursments	£ 1,260.99
83	11.11.20	HMRC	Nov PAYE	£ 229.93
85	11.11.20	Crosby Parish Hall	Grants	£ 1,442.98
91	09.12.20	Sarah Kyle	Dec Salary & Reimbursements	£ 1,270.89
92	09.12.20	HMRC	Dec PAYE and NI	£ 229.93
95	09.12.20	Linstock WI	Grant	£ 1,250.00
96	09.12.20	1st Houghton Guides	Grant	£ 500.00
97	09.12.20	Houghton in Bloom	Grant	£ 300.00
98	09.12.20	Burnetts	Legal Advice	£ 105.00
101	09.12.20	Baines Wilson	Legal Fees	£ 1,437.00
102	09.12.20	Cluaran Landscapes	Hege cutting	£ 216.00
104	09.12.20	Cumbria County Council	Signage	£ 108.00
105	09.12.20	Houghton Village Hall	Grant	£ 200.00
111	13.01.21	Susan's Farm	Grant	£ 889.00
112	13.01.21	Colin Bragg	Pond work/deposit	£ 1,800.00
115	13.01.21	Play Inspection Co	Quarterly Inspections	£ 240.00
116	13.01.21	Houghton Village Hall	PC/CPCA Grant Payment	£ 1,475.60
117	13.01.21	SLCC	CAB Book	£ 116.80
118	13.01.21	Sarah Kyle	January Salary & Reimbursements	£ 1,261.19
119	13.01.21	HMRC	January PAYE	£ 229.73
126	10.02.21	Crosby Magazine	Grant	£ 150.00
127	10.02.21	Houghton Village Hall	Grant	£ 2,100.00
129	10.03.21	Sarah Kyle	Febryary Salary & Reimbursements	£ 1,260.99
130	10.03.21	HMRC	February PAYE	£ 229.93
136	10.03.21	Sarah Kyle	March Salary & Reimbursements	£ 1,247.42
137	10.03.21	HMRC	March PAYE	£ 229.93
143	10.03.21	Sarah Kyle	IT Reimbursements	£ 289.90