

Date	Payee	Detail	Chq. No.	Total	VAT										Parish Maintenance & Maps	VAT	Bank Rec		
					Clerks Salary	HMRC PAYE	Repaymen t to Institute	Printing Costs	Payroll Costs	Section 137 Grants	Subscriptions	CALC Training	Parish Plan	Clerks Expenses	Misc				
01/04/14	Derwent7	Derwent 7 Subscription Never cashed	100443	-	50.00						-50.00								
08/05/14	Jackie Knights	Internal Audit Costs	100508		£25.00													22/05/14	
09/05/14	KCS	Ink & Paper	100509		£42.90												7.15	19/05/14	
14/05/14	Becc Carter	Clerks Expenses	100510		£21.70													15/05/14	
14/05/14	Cumbria Payroll Services	PAYE Costs	100511		£14.00	£14.00												23/05/14	
14/05/14	HMRC	PAYE	100512		£118.40			£118.40										21/05/14	
14/05/14	Becc Carter	Salary	100513		£474.40													15/05/14	
14/05/14	AON	Insurance	100514		£265.74			£265.74										23/05/14	
30/07/14	Becc Carter	Expenses	100515		£99.14													31/07/14	
30/07/14	Cumbria CVS	Funding Fayre	100516		£50.00													18/08/14	
24/09/14	Becc Carter	Expenses	100517		£27.70													25/09/14	
24/09/14	Borrowdale Institute	VAT Repayment	100518		£256.94			£256.94										02/10/14	
24/09/14	Cumbria Payroll Services	Payroll Services	100519		£14.00	£14.00												07/10/14	
24/09/14	HMRC	Payee	100520		£118.60			£118.60										02/10/14	
24/09/14	Becc Carter	Salary	100521		£474.22			£474.22										25/09/14	
26/11/14	BDO	Audit Fees	100522		£156.00													09/12/14	
26/11/14	Cumbria Payroll Services	Payroll Services	100523		£14.00			£14.00										08/12/14	
26/11/14	HMRC	PAYE	100524		£118.60			£118.60										09/12/14	
26/11/14	Becc Carter	Salary	100525		£474.22			£474.22										27/11/14	
26/11/14	Andrew Webb	Rembursement for web hosting costs	100526		£30.10													18/12/14	
26/11/14	Becc Carter	Expenses	100527		£59.64													27/11/14	
26/11/14	CCC	Return of 2k grant	100528		£2,000.00													12/12/14	
26/11/14	Borrowdale Institute	50% contribution to architects bill	100529		£312.00													03/12/14	
27/02/15	Claranet	Web Hosting, setup and migration to new email system	100533		£224.64													37.44	
06/03/15	HMRC	PAYE	100532		£123.60			£123.60										26/03/15	
06/03/15	Becc Carter	Salary	100531		£494.90	£494.90													
06/03/15	Cumbria Payroll Services	Payroll Services	100530		£14.00			£14.00											
19/03/15	CALC	Clica training course for clerk	100535		£79.00														
25/03/15	Becc Carter	Expenses	100534		£164.38													26/03/15	
				£6,217.82	£1,973.74	£265.74	£479.20	£256.94	£0.00	£0.00	£312.00	£204.74	£129.00	£0.00	£181.00	£415.46	£2,000.00	£0.00	£44.59
				£6,262.41														£6,217.82	£6,262.41