

Date	Payee	Detail	Chq. No.	Total	Clerks Salary	Insurance	HMRC PAYE	VAT Repayment to Institute	Printing Costs	Payroll Costs	Section 137 Grants	Subscriptions	CALC Training	Parish Plan	Audit Fee	Clerks Expenses	Misc	Parish Maintenance & Maps	VAT	Bank Rec
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											£25.00					22/05/14
09/05/14	KCS	Ink & Paper	100509	£42.90												£42.90			7.15	19/05/14
14/05/14	Becx Carter	Clerks Expenses	100510	£21.70												£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	Becx Carter	Salary	100513	£474.40	£474.40															15/05/14
14/05/14	AON	Insurance	100514	£265.74		£265.74														23/05/14
30/07/14	Becx Carter	Expenses	100515	£99.14												£99.14				31/07/14
30/07/14	Cumbria CVS	Funding Fayre	100516	£50.00									£50.00							18/08/14
24/09/14	Becx Carter	Expenses	100517	£27.70												£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	Becx Carter	Salary	100521	£474.22	£474.22															25/09/14
26/11/14	BDO	Audit Fees	100522	£156.00											£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	Becx Carter	Salary	100525	£474.22	£474.22															27/11/14
26/11/14	Andrew Webb	Rembursement for web hosting costs	100526	£30.10								£30.10								18/12/14
26/11/14	Becx Carter	Expenses	100527	£59.64												£59.64				27/11/14
26/11/14	CCC	Return of 2k grant	100528	£2,000.00													£2,000.00			12/12/14
26/11/14	Borrowdale Institute	50% contribution to architects bill	100529	£312.00							£312.00									03/12/14
27/02/15	Claranet	Web Hosting, setup and migration to new email system	100533	£224.64									£224.64							
06/03/15	HMRC	PAYE	100532	£123.60			£123.60													37.44
06/03/15	Becx Carter	Salary	100531	£494.90	£494.90															26/03/15
06/03/15	Cumbria Payroll Services	Payroll Services	100530	£14.00	£14.00															
19/03/15	CALC	Cilca training course for clerk	100535	£79.00									£79.00							
25/03/15	Becx Carter	Expenses	100534	£164.38												£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
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£6,262.41

£6,217.82

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