

Date	Payee	Detail	Chq. No.	Total	Clerks Salary	Insurance	HMRC PAYE	Chairs Expenses	Audit Fee	Hall Rental Fees	Printing Costs	Payroll Costs	Section 137 Grants	Subscriptions	Training	Parish Plan	Audit Fee	Clerks Expenses	Advertising for Clerks Job	Parish Maintenance & Maps	VAT	Bank Rec	
01/04/14	Toma Fund	Donation S.137	100339	£100.00									£100.00										01/04/14
23/04/14	Becx Carter	Clerks Expenses	100342	£47.86														£47.86					23/04/14
24/04/14	David Brown	Website Costs	100340	£73.37										£73.37									24/04/14
01/05/14	CALC	Subscription 14/15	100341	£152.00										£152.00									01/05/14
19/05/14	St Cuthberts Church	Donation for graveyard wall	100345	£1,000.00									£1,000.00										06/09/14
27/05/14	Becx Carter	Clerks Expenses	100343	£103.14														£103.14					27/05/14
29/05/14	Setmurthy PCC	Donation to Churchyard Costs	100344	£100.00									£100.00										29/05/14
03/06/14	Zurich Municipal	Insurance 14/15	100346	£229.49				£229.49															03/06/14
18/06/14	Becx Carter	Salary Qtr 1	100347	£491.45	£491.45																		23/06/14
18/06/14	HMRC	PAYE qtr 1	100348	£122.80					£122.80														30/06/14
18/06/14	Cumbria Payroll Services	Payroll Services	100349	£14.00	£14.00																		30/06/14
16/07/14	Becx Carter	Expenses	100350	£97.28														£97.28					23/07/14
17/09/14	Firpress Printers	Summer Newsletter	100351	£65.00							£65.00												29/09/14
17/09/14	CALC	Aspiring Chairmans Course for Alison Hewitson	100352	£29.50											£29.50								10/10/14
17/09/14	Becx Carter	Salary	100353	£491.45	£491.45																		22/09/14
17/09/14	HMRC	PAYE	100354	£122.80				£122.80															29/09/14
17/09/14	Becx Carter	Expenses	100355	£112.78														£112.78					22/09/14
17/09/14	Cumbria Payroll Services	HMRC Services	100357	£14.00	£14.00																		26/09/14
17/09/14	St Margarets Church	Wytho Donation towards Churchyard Expenses	100358	£100.00									£100.00							£120.00	20		01/10/14
19/11/14	Mitchells Auction Co Limited	Land Valuation Fee	100359	£120.00																			25/11/14
19/11/14	BDO Audit Commission	Audit Fee	100360	£36.00					£36.00									£36.00				6	28/11/14
19/11/14	Becx Carter	Expenses	100361	£118.47														£118.47					24/11/14
19/11/14	HMRC	PAYE	100363	£122.80				£122.80															27/11/14
19/11/14	Becx Carter	Salary	100362	£491.45	£491.45																		28/11/14
19/11/14	Cumbria Payroll Services	Payroll Services	100364	£14.00	£14.00																		28/11/14
19/11/14	Society for Local Council CILCA	Contribution	100365	£125.00																			22/12/14
21/01/15	CALC	Training Fees	100367	£147.50																			02/03/15
21/01/15	Firpress Printers	Newsletter	100368	£140.00							£140.00												02/02/15
21/01/15	Becx Carter	Expenses	100366	£70.08														£70.08					23/01/15
21/01/15	Keswick & District First Res	Donation	100369	£60.00									£60.00										05/02/15
18/02/15	Embleton & District Commu	Room Hire April 13-March 15	100371	£320.00						£320.00													13/03/15
18/02/15	St Cuthberts Church	Donation towards Churchyard Expenses	100372	£100.00									£100.00										
18/02/15	GNAS	Donation in lieu of chairmans expenses	100370	£150.00				£150.00															10/03/15
18/03/15	Becx Carter	Expenses	100373	£47.51														£47.51					23/03/15
18/03/15	HMRC	PAYE Qtr 4	100374	£128.80				£128.80															25/03/15
18/03/15	Becx Carter	Salary	100375	£515.28	£515.28																		23/03/15
18/03/15	Cumbria Payroll Services	Payroll Services	100376	£14.00	£14.00																		

£6,187.81	£2,045.63	£229.49	£497.20	£150.00	£36.00	£320.00	£205.00	£0.00	£1,460.00	£225.37	£302.00	£0.00	£36.00	£597.12	£0.00	£120.00
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£2,542.83