



29.7.17	DD	Allotments Water (Coldgill)	29	Allotments Water	181.95		18,771.26	R	89.73	0	57,776.36	0		
8.8.17		Wayleave	2a	Wayleave			18,776.51	R	89.73	0	57,776.36	0		
09.9.17	Via BACS	Allotments (Motley)	7	Allotments Inc		26.40	18,802.91	R	89.73	0	57,776.36	0		
15.8.17	Via SO	Becc Carter	10	Clerk's Salary	310.26		18,492.65	R	89.73	0	57,776.36	0		
01.9.17	Via BACS	Allotments (Crittenden)	7	Allotments Inc			18,519.05	R	89.73	0	57,776.36	0		
15.9.17		Allotments (tyson)	7	Allotments Inc		70.00	18,589.05	R	89.73	0	57,776.36	0		
19.9.17	200040	Becc Carter	15	Clerk's Expenses	158.68		18,430.37	R	89.73	0	57,776.36	0		
19.9.17	200041	Jackson Hetherington (Walkway at Nook)	54	Allotments capital investment	430.00		18,000.37	R	89.73	0	57,776.36	0		
19.9.17	200042	HMRC Aug	11	Employer's tax	77.60		17,922.77	R	89.73	0	57,776.36	0		
19.9.17	200043	Steven Dixon (WRAS Valves Allotments)	54	Employers capital investment	1,014.94		16,907.83	R	89.73	0	57,776.36	0		
19.9.17	200044	CALC (Common Land Training Course)	65	CALC Training	37.50		16,870.33	R	89.73	0	57,776.36	0		
19.9.17	200045	HMRC Sept	11	Employer's tax	77.40		16,792.93	R	89.73	0	57,776.36	0		
01.9.17		Interest	5	Bank Interest			16,792.93	R	0.01	89.74	0	57,776.36	0	
25.9.17	Via BACS	Precept	1	Precept		7,382.50	24,175.43	R	89.74	0	57,776.36	0		
25.9.17	Via BACS	CTRS	2	CTRS		304.71	24,480.14	R	89.74	0	57,776.36	0		
06.9.17	Via BACS	Allotments S Pammerton	7	Allotments Inc		25.66	24,505.80	R	89.74	0	57,776.36	0		
15.9.17	Via So	Becc Carter	10	Clerk's Salary	310.26		24,195.54	R	89.74	0	57,776.36	0		
28.9.17	Via BACS	Allotments Williams	7	Allotments Inc		23.10	24,218.64	R	89.74	0	57,776.36	0		
15.10.17		Allotments L Pettigrew	7	Allotments Inc		19.80	24,238.44	R	89.74	0	57,776.36	0		
15.10.17		Allotments S Stanger	7	Allotments Inc		19.80	24,258.24	R	89.74	0	57,776.36	0		
17.10.17	200046	HMRC Oct	11	Employer's tax	77.60		24,180.64	R	89.74	0	57,776.36	0		
15.10.17	Via SO	Becc Carter	10	Clerk's Salary	310.26		23,870.38	R	89.74	0	57,776.36	0		
15.10.17	200047	BDO	40	Audit Fee	276.00		23,594.38	R	89.74	0	57,776.36	0		
17.10.17	200048	Alan Nelson (Fencing Allotments)	52	Allotments Maintenance	400.00		23,194.38	R	89.74	0	57,776.36	0		
17.10.17	200049	Mr J Hetherington	20	Grass cutting	1,470.00		21,724.38	R	89.74	0	57,776.36	0		
17.10.17	200050	Becc Carter	15	Clerk's Expenses	69.94		21,654.44	R	89.74	0	57,776.36	0		
17.10.17	200051	Arnison Heelis (Bulling Meadow Legal)	44	Bulling Meadow Legal Fees	1,470.00		20,184.44	R	89.74	0	57,776.36	0		
17.10.17	200052	Rock Choir	105	Section 137	150.00		20,034.44	R	89.74	0	57,776.36	0		
21.10.17	Bacs	Allotments Y Freedman	7	Allotments Inc		19.80	20,054.24	R	89.74	0	57,776.36	0		
21.10.17		Allotments P Hodgson	7	Allotments Inc		19.80	20,074.04	R	89.74	0	57,776.36	0		
26.10.17	Via DD	Nook Allotments Water	29	Allotments Water	167.21		19,906.83	R	89.74	0	57,776.36	0		
26.10.17	Via DD	Coldgill Allotments Water	29	Allotments Water	420.34		19,486.49	R	89.74	0	57,776.36	0		
28.11.17	200053	HMRC Nov	11	Employer's tax	368.76		19,117.73	R	89.74	0	57,776.36	0		
28.11.17	200054	Becc Carter	15	Clerk's Expenses	349.15		18,768.58	R	89.74	0	57,776.36	0		
28.11.17	200055	Becc carter extra hours	10	Clerk's Salary	727.98		18,040.60	R	89.74	0	57,776.36	0		
28.11.17	200056	Playdale (Gates)	21	Playground	1,677.60		16,363.00	R	89.74	0	57,776.36	0		
28.11.17	200057	Cumbria Pest Services	52	Allotments Maintenance	120.00		16,243.00	R	89.74	0	57,776.36	0		
28.11.17	200058	Earl Haig Poppy Fund	70	Poppy Wreath	25.00		16,218.00	R	89.74	0	57,776.36	0		
28.11.17	200059	Broughton Childrens Carnival	105	Section 137	150.00		16,068.00	R	89.74	0	57,776.36	0		
28.11.17	200060	Great Broughton Baby & Toddler Group	105	Section 137	150.00		15,918.00	R	89.74	0	57,776.36	0		
28.11.17	200061	1st Great Broughton Scouts	105	Section 137	400.00		15,518.00	R	89.74	0	57,776.36	0		
02/01/1904		Bank Interest	5	Bank Interest			15,518.00	R	0.01	89.75	0	57,776.36	0	
15.12.17	Via SO	Becc Carter Salary	10	Clerk's Salary	310.26		15,207.74	R	89.75	0	57,776.36	0		
15.11.17	Via SO	Becc Carter Salary	10	Clerk's Salary	310.26		14,897.48	R	89.75	0	57,776.36	0		
20.11.17		Allotments (Mallaband 8.1)	7	Allotments Inc		13.20	14,910.68	R	89.75	0	57,776.36	0		
15.1.18	Via So	Becc Carter Salary	10	Clerk's Salary	310.26		14,600.42	R	89.75	0	57,776.36	0		
23.1.18	200062	HMRC Dec	11	Employer's tax	77.60		14,522.82	R	89.75	0	57,776.36	0		
23.1.18	200063	John Wilson	72	Christmas Tree Expenses	139.00		14,383.82	R	89.75	0	57,776.36	0		
23.1.18	200064	HMRC Jan	11	Employer's tax	77.40		14,306.42	R	89.75	0	57,776.36	0		
23.1.18	200065	Becc Carter Expenses	15	Clerk's Expenses	130.73		14,175.69	R	89.75	0	57,776.36	0		
23.1.18	200066	T B Stamper	32	Foot Path Rental- Stamper	240.00		13,935.69	R	89.75	0	57,776.36	0		
7.2.18		Allotments L Todd	7	Allotments Inc		9.90	13,945.59	R	89.75	0	57,776.36	0		
7.2.18		Allotments B Sargeant	7	Allotments Inc		9.90	13,955.49	R	89.75	0	57,776.36	0		
29.1.18	DD	United Utilities The Nook	29	Allotments Water	139.91		13,815.58	R	89.75	0	57,776.36	0		
17.1.17		Allotments (E Koc)	7	Allotments Inc		9.90	13,825.48	R	89.75	0	57,776.36	0		
20.2.18	200067	HMRC	11	Employer's tax	77.60		13,747.88	R	89.75	0	57,776.36	0		
20.2.18	200068	National Allotment Society	30	National Allotments Society Subscription	66.00		13,681.88	R	89.75	0	57,776.36	0		
20.2.18	200069	Cumbria Pest Services	52	Allotments Maintenance	120.00		13,561.88	R	89.75	0	57,776.36	0		
		Jackson Hetherington (Little Broughton Bus Shelter)	82	Bus Shelter	69.00		13,492.88	R	89.75	0	57,776.36	0		
20.2.18	200071	Becc Carter	15	Clerk's Expenses	64.51		13,428.37	R	89.75	0	57,776.36	0		
15.2.18	Via So	Becc Carter	10	Clerk's Salary	310.26		13,118.11	R	89.75	0	57,776.36	0		
20.3.18	200072	HMRC March	11	Employer's tax	77.60		13,040.51	R	89.75	0	57,776.36	0		
20.3.18	200073	Becc Carter Expenses	15	Clerk's Expenses	300.66		12,739.85	R	89.75	0	57,776.36	0		
15.3.18	Via SO	Becc Carter Salary	10	Clerk's Salary	310.26		12,429.59	R	89.75	0	57,776.36	0		
20.3.18	200074	Derwent Owners Association	61	Derwent Owners Subscription	50.00		12,429.59	R	89.75	0	57,776.36	0		
20.3.18	200075	Cumbria Newspapers Grass Cutting Advert	20	Grass cutting	82.08		12,347.51	R	89.75	0	57,776.36	0		
2.3.18		Bank Interest	5	Bank Interest			12,347.51	R	0.02	89.77	0	57,776.36	0	
30.9.17	Via DD	Bank Charge Fee for bounced cheque	5	Bank Interest			12,347.51	R	89.77	0	885.99	58,662.35	R	0
<b>END OF DATABASE</b>					23,111.59	22,369.33			0.05		885.99	58,662.35	R	0