

28/10/14	101691	John Dobie Contractor	Nook Allotments Drainage	891.00				891.00	-		05/11/14
28/10/14	101692	Becx Carter	Expenses & Website	227.58	227.58				-		31/10/14
24/10/14	DD	United Utilities	Coldgill Allotments	45.83				45.83	-		24/11/14
24/10/14	DD	United Utilities	Nook Allotments	181.61				181.61	-		24/11/14
25/11/14	101701	SLCC	CICLA Registration Costs	125.00					-	125.00	22/12/14
25/11/14	101703	Great Broughton Scouts	Donation towards newsletter deliver	220.00		220.00			-		03/12/14
25/11/14	101693	John Wilson	Reimbursement for poppy wreath	40.00		40.00			-		01/12/14
25/11/14	101694	Cumbria Payroll Services	PAYE costs Nov	12.00	12.00				-		08/12/14
25/11/14	101695	HMRC	PAYE November	75.20					-	75.20	05/12/14
25/11/14	101696	Becx Carter	Nov Salary	301.13	301.13				-		01/12/14
25/11/14	101703	John Wilson	Christmas Tree Expenses	130.00				130.00	-		01/12/14
01/12/14	101698	HMRC	PAYE December	75.20					-	75.20	05/12/14
01/12/14	101699	Becx Carter	Dec Salary	301.13	301.13				-		18/12/14
25/11/14	101697	Cumbria Payroll Services	PAYE Costs December	12.00	12.00				-		08/12/14
25/11/14	101700	Becx Carter	Expenses	165.27	165.27				-		01/12/14
23/12/14	DD	United Utilities	Coldgill Allotments	45.83				45.83	-		23/12/14
27/01/15	101704	Becx Carter	Expenses	130.47	130.47				-		02/02/15
27/01/15	101705	Becx Carter	Salary	326.28	326.28				-		02/02/15
27/01/15	101706	HMRC	PAYE	81.80					-	81.80	04/02/15
27/01/15	101707	Cumbria Payroll Services	PAYE Services	12.00	12.00				-		04/02/15
27/01/15	101708	John Dobie Contractor	Repairs to tap Nook Allotments	107.90				107.90	-		05/02/15
27/01/15	101709	Stamper & Son	Footpath Rental	240.00	240.00				-		04/02/15
27/01/15	101710	Playdale Playgrounds	Repairs following survey	1,169.10					-		02/02/15
23/01/15	DD	United Utilities	Water	45.83			1,169.10		-		23/01/15
30/01/15	DD	United Utilities	Water	363.22				45.83	-		30/01/15
23/02/15	DD	United Utilities	Water	36.97				363.22	-		23/02/15
24/02/15	101712	Mckanes Printers	Photocopying of legal documents	94.20					-		02/03/15
24/02/15	101713	Cumbria Payroll Services	PAYE February	12.00	12.00				-	94.20	10/03/15
24/02/15	101716	Broughton Childrens Carnival	Donation towards 2015 Carnival	150.00		150.00			-		09/03/15
24/02/15	101717	Broughton Red Rose Rugby Club	Donation towards strip and equipment pu	250.00		250.00			-		24/03/15
24/02/15	101711	Becx Carter	Expenses Feb	172.03	172.03				-		27/02/15
24/02/15	101714	Becx Carter	Salary	307.28	307.28				-		27/02/15
24/02/15	101715	HMRC	PAYE	76.80					-	76.80	04/03/15
24/03/15	101718	HMRC	PAYE	76.80					-	76.80	-
24/03/15	101719	Becx Carter	Salary	307.28	307.28				-		27/03/15
24/03/15	101724	Sue Hannah	Reimbursement for flowers for V Sherwo	28.50				28.50	-		31/03/15
24/03/15	101723	Becx Carter	Expenses	281.30	281.30				-		27/03/15
24/03/15	101725	Great Broughton Mother & Bab	Donation	250.00		250.00			-		-
24/03/15	101720	Cumbria Payroll Services	PAYE Services	12.00	12.00				-		-
24/03/15	101722	Derwent Owners Association	Membership Fees	40.00				40.00	-		-
24/03/15	101721	Allerdale BC	Playground inspection Fee	67.20			67.20		-		11.20

21,652.38 3,650.61 - 3,166.59 5,123.78 18.00 673.00 240.00 2,530.28 3,323.93 2,013.59 912.60 850.99

Clerks Salary 4,563.21 Section 137 tot: 9748.8

Section 137 Ref 4,625.02

21,564.08

Parks & Open Spaces 3,221.28
Allotments 3,323.93
Donations & Projects 5,123.78
Administration 9,743.39

21,412.38

22,263.37

- 610.99

20,801.39

21,652.38