Broughton Parish Council
Cash Book 2015-2016

Cash Book 2018-19

						Current Account			Money Manager Account					Cumberland Account				
Date	Cheque No	Description	Minute No	Code	Item	Paid out	Paid In	Balance	Reconcile	Paid out	Paid In	Balance	Reconcile	Transfers	Paid out	Paid In	Balance	Reconcile	Transfers
1.4.18		Opening Balances						12,297.51				89.77		0			58,662.35		0
								12,297.51	R			89.77		0			58,662.35		0
3.4.18		Precept		1	Precept		8,120.75	20,418.26	R			89.77		0			58,662.35		0
3.4.18		CTRS		2	CTRS		152.36	20,570.62	R			89.77		0			58,662.35		0
9.4.18		Allotments (Pattinson £19.80, Webster £19.80, Hutchin £19.80, M Grout £19.80, R Passmore, £19.80)		7.1	Allotments Nook		99.00	20,669.62	R			89.77		0			58,662.35		0
9.4.18		Wayleave		2a	Wayleave		5.25	20,674.87	R			89.77		0			58,662.35		0
3.4.18		Allotments (Cain)		7.1	Allotments Nook		19.80	20,694.67	R			89.77		0			58,662.35		0
3.4.18		Derwent Owners Association (Reconcilled at Y/E 31/18)		61	Derwent Owners Subscription	50.00		20,694.67				89.77		0			58,662.35		0
4.4.18		Allotment (Sargeant)		7.2	Allotments Coldgill		19.80	20,714.47	R			89.77		0			58,662.35		0
5.4.18		Allotments (Askew)		7.1	Allotments Nook		19.80	20,734.27	R			89.77		0			58,662.35		0
16.4.18		Allotments (Bewley, Jackson, Benest, Winter, Byers)		7.1	Allotments Nook		128.70	20,862.97	R			89.77		0			58,662.35		0
16.4.18		Allotments (Dixon, Hobden)		7.1	Allotments Nook		41.80	20,904.77	R			89.77		0			58,662.35		0
16.4.18		Allotments (Graham, Murray)		7.2	Allotments Coldgill		47.30	20,952.07	R			89.77		0			58,662.35		0
17.4.18	200081	HMRC Inc Extra Hours		11	Employer's tax	357.55		20,594.52	R			89.77		0			58,662.35		0
15.4.18	Via SO	Clerks Salary		10	Clerk's Salary	310.26		20,284.26	R			89.77		0			58,662.35		0
17.4.18	200082	Clerks Top up to New Salary for April (1.4.18)		10	Clerk's Salary	239.82		20,044.44	R			89.77		0			58,662.35		0
17.4.18	200079	Clerks Salary Additional Hours 1st Jan 18-31st March 18		10	Clerk's Salary	369.68		19,674.76	R			89.77		0			58,662.35		0
17.4.18	200080	Cumbria Payroll Services		41	Payroll services	172.80		19,501.96	R			89.77		0			58,662.35		0
17.4.18	200078	Becx Carter		15	Clerk's Expenses	64.89		19,437.07	R			89.77		0			58,662.35		0
17.4.18	200077	CALC Subscription		60	CALC Subscription	297.00		19,140.07	R			89.77		0			58,662.35		0
17.4.18	200076	Steven Dixon		52	Allotments Maintenance Coldgill	50.99		19,089.08	R			89.77		0			58,662.35		0
23.4.18		Allotments (Barnes, Randles, Wilson, Tunstall, Moore, Gallop, Archer, Stevens)		7.1	Allotments Nook		319.00	19,408.08	R			89.77		0			58,662.35		0
23.4.18		Allotments (Sewell, Neale)		7.2	Allotments Coldgill		47.30	19,455.38	R			89.77		0			58,662.35		0
30.4.18		Allotments (Martins)		7.1	Allotments Nook		19.80	19,475.18	R			89.77		0			58,662.35		0
30.4.18		Allotments (Dobie, Pettigrew, Ashbridge)		7.2	Allotments Coldgill		122.10	19,597.28	R			89.77		0			58,662.35		0
4.5.18		Allotments (Burns)		7.2	Allotments Coldgill		39.60	19,636.88	R			89.77		0			58,662.35		0
4.5.18		Allotments (Hodgson)		7.1	Allotments Nook		19.80	19,656.68	R			89.77		0			58,662.35		0
8.5.18		Allotments (Todd, Bowness, Buglass)		7.1	Allotments Nook		49.50	19,706.18	R			89.77		0			58,662.35		0
7.4.18		Allotments (Leonard-Nook)		7.1	Allotments Nook		19.80	19,725.98	R			89.77		0			58,662.35		0
10.4.18		Allotments (Kirton)		7.1	Allotments Nook		22.00	19,747.98	R			89.77		0			58,662.35		0
11.4.18		Allotments (Nelson)		7.2	Allotments Coldgill		19.80	19,767.78	R			89.77		0			58,662.35		0
11.4.18		Allotments (Ryan)		7.2	Allotments Coldgill		19.80	19,787.58	R			89.77		0			58,662.35		0
12.4.18		Allotments (Gorrill)		7.2	Allotments Coldgill		9.90	19,797.48	R			89.77		0			58,662.35		0
13.4.18		Allotments (Barlow)		7.2	Allotments Coldgill		19.80	19,817.28	R			89.77		0			58,662.35		0
13.4.18		Allotments (Nicholson)		7.2	Allotments Coldgill		82.50	19,899.78	R			89.77		0			58,662.35		0
13.4.18		Allotments (Lawrence)		7.2	Allotments Coldgill		9.90	19,909.68	R			89.77		0			58,662.35		0
17.4.18		Allotments (Bell)		7.2	Allotments Coldgill		19.80	19,929.48	R			89.77		0			58,662.35		0
19.4.18		Allotments (Pamerton)		7.1	Allotments Nook		19.80	19,949.28	R			89.77		0			58,662.35		0
23.4.18		Allotments (Byers)		7.2	Allotments Coldgill		82.50	20,031.78	R			89.77		0			58,662.35		0
24.4.18		Allotments (Nelson)C		7.2	Allotments Coldgill		19.80	20,051.58	R			89.77		0			58,662.35		0
30.4.18		Allotments (Anderson)		7.2	Allotments Coldgill		47.30	20,098.88	R			89.77		0			58,662.35		0
30.4.18		Allotments (Morgan)		7.1	Allotments Nook		19.80	20,118.68	R			89.77		0			58,662.35		0
4.5.18		Allotments (White)		7.1	Allotments Nook		39.60	20,158.28	R			89.77		0			58,662.35		0
5.5.18		Allotments (Harrison)		7.1	Allotments Nook		39.60	20,197.88	R			89.77		0			58,662.35		0
27.4.18	Via SO	Data Protection		26	Data Protection	35.00		20,162.88	R			89.77		0			58,662.35		0
2.5.18	Via BACS	VAT Return		6	VAT Reclaim		1,472.44	21,635.32	R			89.77		0			58,662.35		0
23.4.18		Allotments Bank Charges		56	Allotment Bank Charges	4.00		21,631.32	R			89.77		0			58,662.35		0
14.5.18								21,631.32				89.77		0			58,662.35		0
17.5.18		Allotments (Armstrong, Armitage)		7.1	Allotments Nook		41.80	21,673.12	R			89.77		0			58,662.35		0
15.5.18	Via SO	Becx Carter		10	Clerk's Salary	310.26		21,362.86	R			89.77		0			58,662.35		0
15.5.18	200083	HMRC		41	Payroll services	137.60		21,225.26	R			89.77		0			58,662.35		0
15.5.18	200084	Jean Airey		40	Audit Fee	35.00		21,190.26	R			89.77		0			58,662.35		0
15.5.18	200085	Came & Co		25	Insurance	543.69		20,646.57	R			89.77		0			58,662.35		0
15.5.18	200086	Cumbria Pest Services		52	Allotments Maintenance Coldgill	120.00		20,526.57	R			89.77		0			58,662.35		0
15.5.18	200087	Becx Carter		15	Clerk's Expenses	167.82		20,358.75	R			89.77		0			58,662.35		0
15.5.18	200088	Jackson Hetherington		20	Grass cutting	498.16		19,860.59	R			89.77		0			58,662.35		0
23.5.18		Allotments (J Rice)		7.1	Allotments Nook		59.40	19,919.99	R			89.77		0			58,662.35		0
7.6.18		Allotments (T Wooley)		7.1	Allotments Nook		16.50	19,936.49	R			89.77		0			58,662.35		0
7.6.18		Allotments (A Dewsbury)		7.2	Allotments Coldgill		22.00	19,958.49	R			89.77		0			58,662.35		0
11.5.18	Via DD	UU		29	Allotments Water	36.50		19,921.99	R			89.77		0			58,662.35		0
14.5.18		Allotments (Richardson)		7.2	Allotments Coldgill		39.60	19,961.59	R			89.77		0			58,662.35		0
16.5.18		Allotments (S Graham)		7.2	Allotments Coldgill		26.40	19,987.99	R			89.77		0			58,662.35		0
16.5.18		Allotments D Cardell		7.1	Allotments Nook		19.80	20,007.79	R			89.77		0			58,662.35		0
16.5.18		Allotments S Stanger		7.2	Allotments Coldgill		19.80	20,027.59	R			89.77		0			58,662.35		0
27.5.18		Allotments Jones		7.1	Allotments Nook		16.50	20,044.09	R			89.77		0			58,662.35		0
31.5.18		Allotments Cruttenden		7.2	Allotments Coldgill		19.80	20,063.89	R			89.77		0			58,662.35		0
05.6.18		Allotments Dixon		7.2	Allotments Coldgill		16.50	20,080.39	R			89.77		0			58,662.35		0
26.6.18	200089	Neil Hodgson Structural Survey		53	Allotment Maintenance Nook	250.00		19,830.39	R			89.77		0			58,662.35		0
26.6.18	200090	HMRC PAYE		41	Payroll services	137.40		19,692.99	R			89.77		0			58,662.35		0
26.6.18	200091	Jackson Hetherington		20	Grass cutting	369.18		19,323.81	R			89.77		0			58,662.35		0
15.6.18	Via SO	Becx Carter		10	Clerk's Salary	550.08		18,773.73	R			89.77		0			58,662.35		0
26.6.18	200092	Allerdale Borough Council		21	Playground	67.20		18,706.53	R			89.77		0			58,662.35		0
26.6.18	200093	Alan Nelson		53	Allotment Maintenance Nook	140.00		18,566.53	R			89.77		0			58,662.35		0
26.6.18	200095	Becx Carter		15	Clerk's Expenses	117.69		18,448.84	R			89.77		0			58,662.35		0
26.6.18	200094	Becx Carter (Additional hours not paid in May)		10	Clerk's Salary	240.62		18,208.22	R			89.77		0			58,662.35		0
26.6.18	200096	Jackie Hobden (Allotment Expenses)		53	Allotment Maintenance Nook	102.76		18,105.46	R			89.77		0			58,662.35		0
01.6.18		Bank Interest		5	Bank Interest			18,105.46			0.02	89.79	R	0			58,662.35		0
6.6.18		Allotment (Johnston)		7.2	Allotments Coldgill		39.60	18,145.06	R			89.79		0			58,662.35		0
11.6.18		Allotment (Osborne)		7.1	Allotments Nook		19.80	18,164.86	R			89.79		0			58,662.35		0
20.6.18		Allotments (Healey)		7.2	Allotments Coldgill		13.20	18,178.06	R			89.79		0			58,662.35		0
17.7.18	200097	HMRC PAYE		11	Employer's tax	137.60		18,040.46	R			89.79		0			58,662.35		0
17.7.18	200099	S.137 Donation Broughton School		105	Section 137	100.00		17,940.46	R			89.79		0			58,662.35		0
17.7.18	200100	Cumbria Pest Services		52	Allotments Maintenance Coldgill	120.00		17,820.46	R			89.79		0			58,662.35		0
17.7.18	200098	Becx Carter		15	Clerk's Expenses	102.75		17,717.71	R			89.79		0			58,662.35		0
17.7.18	101827	Jackson Hetherington		20	Grass cutting	246.12		17,471.59	R			89.79		0			58,662.35		0
20.08.18	101832	Tysons Mobile Valetting (Moor Road Bus Shelter)		90	Misc	40.00		17,431.59	R			89.79		0			58,662.35		0
24.7.18		Allotments (Tyson)		7.2	Allotments Coldgill		39.00	17,470.59	R			89.79		0			58,662.35		0
30.7.18		Allotments (Bancroft)		7.1	Allotments Nook		13.20	17,483.79	R			89.79		0			58,662.35		0
16.7.18		Becx Carter		10	Clerk's Salary	550.08		16,933.71	R			89.79		0			58,662.35		0
24.7.18		United Utilities (Nook)		29	Allotments Water	159.12		16,774.59	R			89.79		0			58,662.35		0
01.08.18		Allotments Colles		7.1	Allotments Nook		13.20	16,787.79	R			89.79		0			58,662.35		0
05.08.18		Allotments Durrant		7.1	Allotments Nook		13.20	16,800.99	R			89.79		0			58,662.35		0
20.08.18	101829	HMRC		11	Employer's tax	137.40		16,663.59	R			89.79		0			58,662.35		0
20.08.18	101831	Playdale Playgrounds		21	Playground	507.43		16,156.16	R			89.79		0			58,662.35		0
20.08.18	101833	PKF Littlejohn		40	Audit Fee	240.00		15,916.16	R			89.79		0			58,662.35		0
20.08.18	101834	Jackson Hetherington		20	Grass cutting	427.65		15,488.51	R			89.79		0			58,662.35		0
20.08.18	101835	Becx Carter		15	Clerk's Expenses	344.37		15,144.14	R			89.79		0			58,662.35		0
03.09.18		Elec North West Wayleave Glen Cottage		2a	Wayleave		350.00	15,494.14	R			89.79		0			58,662.35		0
12.9.18		Allotments Nook, (Tunstall 23, Webster 11, Leonard 14, Byers 27, Byers 4)		7.1	Allotments Nook		162.00	15,656.14	R			89.79		0			58,662.35		0
12.9.18		Allotments Nook, (Hobden 2, Pasmore 33, Grout 38, Hutchin 36)		7.1	Allotments Nook		179.00	15,835.14	R			89.79		0			58,662.35		0
13.9.18		Allotments Nook (Moore 24, Randles 44)		7.1	Allotments Nook		96.00	15,931.14	R			89.79		0			58,662.35		0
13.9.18		Allotments Coldgill (Nelson 26,22,27)		7.2	Allotments Coldgill		138.00	16,069.14	R			89.79		0			58,662.35		0
20.9.18		Allotments Nook (Martins 21)		7.1	Allotments Nook		37.00	16,106.14	R			89.79		0			58,662.35		0
20.9.18		Allotments Coldgill (Sargeant 23, Ashbridge 7)		7.2	Allotments Coldgill		68.00	16,174.14	R			89.79		0			58,662.35		0
13.8.18		United Utilities		29	Allotments Water	70.36		16,103.78	R			89.79		0			58,662.35		0
15.8.18		Becx Carter (Salary)		10	Clerk's Salary	550.08		15,553.70	R			89.79		0			58,662.35		0
29.8.18		Allotments Nook (Graves- Old tenancy)		7.1	Allotments Nook		13.20	15,566.90	R			89.79		0			58,662.35		0
31.8.18		Allotments Nook (Jackson-5)		7.1	Allotments Nook		36.00	15,602.90	R			89.79		0			58,662.35		0
31.8.18		Allotments Nook (Healey-48(		7.1	Allotments Nook		32.00	15,634.90	R			89.79		0			58,662.35		0
31.8.18		Allotments Nook (Pammerton- 12 Nook)		7.1	Allotments Nook		35.00	15,669.90	R			89.79		0			58,662.35		0
01.9.18		Allotments Nook (Lawrenece-21 Coldgill)		7.2	Allotments Coldgill		23.00	15,692.90	R			89.79		0			58,662.35		0
02.9.18		Allotments Coldgill (Barlow 12-Coldgill)		7.2	Allotments Coldgill		34.00	15,726.90	R			89.79		0			58,662.35		0
03.09.18		Allotments Nook (Kirton-46)		7.1	Allotments Nook		65.00	15,791.90	R			89.79		0			58,662.35		0
04.9.18		Allotments Coldgill (Gorril-34)		7.2	Allotments Coldgill		24.00	15,815.90	R			89.79		0			58,662.35		0
15.9.18		Becx Carter (Salary)		10	Clerk's Salary	550.08		15,265.82	R			89.79		0			58,662.35		0
18.9.18	101836	HMRC PAYE		11	Employer's tax	137.60		15,128.22	R			89.79		0			58,662.35		0
18.9.18	101838	Playdale Playgrounds		21	Playground	937.75		14,190.47	R			89.79		0			58,662.35		0
18.9.18	101839	Becx Carter (Extra Hours)		10	Clerk's Salary	355.97		13,834.50	R			89.79		0			58,662.35		0
18.9.18	101840	Jackson Hetherington		20	Grass cutting	307.65		13,526.85	R			89.79		0			58,662.35		0
18.9.18	101837	Becx Carter		15	Clerk's Expenses	112.42		13,414.43	R			89.79		0			58,662.35		0
27.9.18		Allotments Nook) Armstrong £58, Pattinson £38, Gallop £49, Gallop £44, Armitage £34		7.1	Allotments Nook		223.00	13,637.43	R			89.79		0			58,662.35		0
27.9.18		Allotments Coldgill (Sewell & Ryan)		7.2	Allotments Coldgill		106.00	13,743.43	R			89.79		0			58,662.35		0
1.10.18		Allotments Nook (Archer, Wilson, todd & winter)		7.1	Allotments Nook		251.00	13,994.43	R			89.79		0			58,662.35		0
1.10.18		Allotments Coldgill (Pettigrew, Dixon, Cutler *2)		7.2	Allotments Coldgill		113.60	14,108.03	R			89.79		0			58,662.35		0
13.10.18	Via DD	UU Coldgill Allotments		29	Allotments Water	131.70		13,976.33	R			89.79		0			58,662.35		0
7.9.18	Via DD	Bank Interest		5	Bank Interest			13,976.33			0.02	89.81	R	0			58,662.35		0
8.9.18	Via DD	Allotments (Cardell)		7.1	Allotments Nook		37.00	14,013.33	R			89.81		0			58,662.35		0
10.9.18	Via DD	Allotments (Richardson)		7.2	Allotments Coldgill		91.00	14,104.33	R			89.81		0			58,662.35		0
13.9.18	Via DD	Allotments (BenestBishop)		7.1	Allotments Nook		70.00	14,174.33	R			89.81		0			58,662.35		0
14.9.18	Via DD	Allotments (Rowland Jones)		7.1	Allotments Nook		38.00	14,212.33	R			89.81		0			58,662.35		0
15.9.18	Via DD	Allotments (Nicholson)		7.2	Allotments Coldgill		217.00	14,429.33	R			89.81		0			58,662.35		0
15.9.18	Via DD	Allotments (Anderson)		7.2	Allotments Coldgill		79.60	14,508.93	R			89.81		0			58,662.35		0
20.9.18		Allotments Bounced Cheque		56	Allotment Bank Charges	61.00		14,447.93	R			89.81		0			58,662.35		0
23.9.18	Via DD	Allotments (Askew)		7.1	Allotments Nook		43.00	14,490.93	R			89.81		0			58,662.35		0
24.9.18	Via DD	Allotments (Harrison)		7.1	Allotments Nook		68.00	14,558.93	R			89.81		0			58,662.35		0
28.9.18	ViaDD	Precept		1	Precept		8,120.75	22,679.68	R			89.81		0			58,662.35		0
29.9.18	Via DD	Allotments (Woolley)		7.1	Allotments Nook		35.00	22,714.68	R			89.81		0			58,662.35		0
29.9.18	Via DD	Allotments (White/Kane)		7.1	Allotments Nook		94.00	22,808.68	R			89.81		0			58,662.35		0
1.10.18	Via DD	Allotments (Bell)		7.1	Allotments Nook		48.00	22,856.68	R			89.81		0			58,662.35		0
20.9.18	Via DD	Allotments (Randles-Ref Unpaid Cheque)		7.1	Allotments Nook		61.00	22,917.68	R			89.81		0			58,662.35		0
28.9.18	Via DD	CTRS		2	CTRS		152.35	23,070.03	R			89.81		0			58,662.35		0
22.10.18		Allotments (D Scott)		7.2	Allotments Coldgill		194.00	23,264.03	R			89.81		0			58,662.35		0
22.10.18		Allotments (T Bewley)		7.1	Allotments Nook		38.00	23,302.03	R			89.81					58,662.35		
16.10.18	101841	HMRC		11	Employer's tax	137.40		23,164.63	R			89.81					58,662.35		
16.10.18	Via SO	Becx Carter Salary		10	Clerk's Salary	550.08		22,614.55	R			89.81					58,662.35		
16.10.18	101846	Becx Carter Expenses		15	Clerk's Expenses	174.83		22,439.72	R			89.81					58,662.35		
16.10.18	101842	Earl Haig Fund Poppy Wreath		70	Poppy Wreath	25.00		22,414.72	R			89.81		0			58,662.35		0
1.11.18	Via DD	United Utilities (Coldgill)		29	Allotments Water	581.90		21,832.82	R			89.81		0			58,662.35		0
05.10.18		Allotments (Byers)		7.2	Allotments Coldgill		215.00	22,047.82	R			89.81		0			58,662.35		0
8.10.18		Allotments (Graves)		7.1	Allotments Nook		36.00	22,083.82	R			89.81		0			58,662.35		0
10.10.18		Allotments (Young)		7.1	Allotments Nook		40.00	22,123.82	R			89.81		0			58,662.35		0
18.10.18		Allotments (Bowness)		7.1	Allotments Nook		21.00	22,144.82	R			89.81		0			58,662.35		0
18.10.18		Allotments (Burns & Murray)		7.2	Allotments Coldgill		156.00	22,300.82	R			89.81		0			58,662.35		0
18.10.18		Allotments (Neale)		7.2	Allotments Coldgill		43.00	22,343.82	R			89.81		0			58,662.35		0
1.11.18		Allotments (Colles)		7.1	Allotments Nook		48.00	22,391.82	R			89.81		0			58,662.35		0
29/09/2018		Interest Cumberland		5	Bank Interest			22,391.82				89.81		0		921.31	59,583.66	R	0
12.11.18		Allotments (Bixon & Buglass)		7.1	Allotments Nook		69.00	22,460.82	R			89.81		0			59,583.66		0
12.11.18	101844	HMRC		11	Employer's tax	137.60		22,323.22	R			89.81		0			59,583.66		0
01/01/1904	101845	Broughton & Brigham First Responders		105	Section 137	250.00		22,073.22	R			89.81		0			59,583.66		0
12.11.18	101846	Becx Carter Expenses		15	Clerk's Expenses	76.44		21,996.78	R			89.81		0			59,583.66		0
12.11.18	101847	Alan Nelson		55	Allotment Fencing Nook	3,000.00		18,996.78	R			89.81		0			59,583.66		0
12.11.18	101848	MPM Fingerposts Restoration		28	Fingerposts Work	3,876.00		15,120.78	R			89.81		0			59,583.66		0
19.11.18		Allotments (Orton)		7.2	Allotments Coldgill		42.00	15,162.78	R			89.81		0			59,583.66		0
05.11.18	Via BACS	Allotments (Cain)		7.1	Allotments Nook		37.00	15,199.78	R			89.81		0			59,583.66		0
6.11.18	Via BACS	Allotments (Durrant)		7.1	Allotments Nook		34.00	15,233.78	R			89.81		0			59,583.66		0
6.11.18	Via BACS	Allotments (Hodgson)		7.1	Allotments Nook		48.00	15,281.78	R			89.81		0			59,583.66		0
5.11.18	Via BACS	Allotments (P Gorril)		7.2	Allotments Coldgill		48.00	15,329.78	R			89.81		0			59,583.66		0
15.11.18	Via SO	Becx Carter (Salary)		10	Clerk's Salary	550.08		14,779.70	R			89.81		0			59,583.66		0
16.11.18	Via Bank	Unpaid Check		56	Allotment Bank Charges	39.00		14,740.70	R			89.81		0			59,583.66		0
16.11.18	Via BACS	Allotments (Hutchinson)		7.1	Allotments Nook		42.00	14,782.70	R			89.81		0			59,583.66		0
26.11.18		Allotments Coldigll (Dobie)		7.2	Allotments Coldgill		218.00	15,000.70	R			89.81		0			59,583.66		0
26.11.18		Allotments Nook (Bancroft & Dixon)		7.1	Allotments Nook		81.00	15,081.70	R			89.81		0			59,583.66		0
3.12.18		Donation from Church to tarmacing costs		4	Misc Income		1,840.00	16,921.70	R			89.81		0			59,583.66		0
26.11.18		Allotments (Hetherington)		7.2	Allotments Coldgill		43.00	16,964.70	R			89.81		0			59,583.66		0

Broughton Parish Council
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30.11.18		Allotments (Cruttenden)	7.2	Allotments Coldgill		46.00	17,010.70	R		89.81		0	59,583.66	0
01.12.18		Allotments (Graham)	7.2	Allotments Coldgill		49.00	17,059.70	R		89.81		0	59,583.66	0
02.01.19		Allotments D Barnes (all plots)	7.1	Allotments Nook		197.00	17,256.70	R		89.81		0	59,583.66	0
02.1.19		Allotments T Tunstall	7.1	Allotments Nook		39.00	17,295.70	R		89.81		0	59,583.66	0
12.12.18		Toman Paving Ltd	23	Welfare Field repairs	2,976.00		14,319.70	R		89.81		0	59,583.66	0
12.12.18		John Wilson Xmas Tree Expenses	72	Christmas Tree Expenses	130.00		14,189.70	R		89.81		0	59,583.66	0
07.12.18		Bank Interest	5	Bank Interest			14,189.70		0.04	89.85	R	0	59,583.66	0
06.12.18	Via DD	Allotments S Graham	7.2	Allotments Coldgill		46.00	14,235.70	R		89.85		0	59,583.66	0
6.12.18	Via DD	Allotments S Graham	7.2	Allotments Coldgill		23.00	14,258.70	R		89.85		0	59,583.66	0
11.12.18	Via DD	Allotments S Anderson	7.2	Allotments Coldgill		62.00	14,320.70	R		89.85		0	59,583.66	0
13.12.18	Via DD	Allotments Johnston	7.2	Allotments Coldgill		89.00	14,409.70	R		89.85		0	59,583.66	0
15.12.18	Via So	Becx Carter (Salary)	10	Clerk's Salary	550.08		13,859.62	R		89.85		0	59,583.66	0
13.12.18			7.1	Allotments Nook		133.79	13,993.41	R		89.85		0	59,583.66	0
22.1.19	101858	Carl Jackson, Allotment Expenses for pipe lagging	52	Allotments Maintenance Coldgill	102.23		13,993.41			89.85		0	59,583.66	0
22.1.19	101860	Steven Dixon	53	Allotment Maintenance Nook	185.49		13,807.92	R		89.85		0	59,583.66	0
22.1.19	101859	Allerdale Borough Council Planning Fee for Persimmon Land	46	Persimmon Land Project	231.00		13,576.92	R		89.85		0	59,583.66	0
22.1.19	101855	Alan Nelson	55	Allotment Fencing Nook	3,900.00		9,676.92	R		89.85		0	59,583.66	0
22.1.19	101851	HMRC	11	Employer's tax	137.40		9,539.52	R		89.85		0	59,583.66	0
22.1.19	101852	HMRC	11	Employer's tax	137.60		9,401.92	R		89.85		0	59,583.66	0
22.1.19	101853	Becx Carter	15	Clerk's Expenses	102.09		9,299.83	R		89.85		0	59,583.66	0
22.1.19	101854	Anita Cutler	90	Misc	20.00		9,299.83			89.85		0	59,583.66	0
22.1.19	101857	Bridleway Closure Fees	58	Allotments capital investment	1,676.00		7,623.83	R		89.85		0	59,583.66	0
22.1.19	101856	Stamper & sons	32	Foot Path Rental- Stamper	240.00		7,383.83	R		89.85		0	59,583.66	0
22.1.19	101862	John Wilson Xmas Tree Expenses	72	Christmas Tree Expenses	8.00		7,375.83	R		89.85		0	59,583.66	0
15.1.19	Via BACS	UU	29	Allotments Water	190.66		7,185.17	R		89.85		0	59,583.66	0
15.1.19	Via BACS	UU	29	Allotments Water	409.00		6,776.17	R		89.85		0	59,583.66	0
15.1.19	Via SO	Becx Carter (Salary)	10	Clerk's Salary	550.08		6,226.09	R		89.85		0	59,583.66	0
16.1.19	Via SO	Allotments	7.1	Allotments Nook		42.00	6,268.09	R		89.85		0	59,583.66	0
18.1.19	Via BACS	CCC erroneous payment	4	Misc Income		38.33	6,306.42	R		89.85		0	59,583.66	0
19.2.19	200101	Broughton Childrens Carnival	105	Section 137	150.00		6,156.42	R		89.85		0	59,583.66	0
19.2.19	200102	HMRC PAYE	11	Employer's tax	137.40		6,019.02	R		89.85		0	59,583.66	0
19.2.19	200103	Becx Carter Expenses	15	Clerk's Expenses	27.83		5,991.19	R		89.85		0	59,583.66	0
19.2.19	200104	National Allotments Society	30	National Allotments Society Subscription	66.00		5,925.19	R		89.85		0	59,583.66	0
19.2.19	200105	1st Great Broughton Scouts	105	Section 137	200.00		5,725.19	R		89.85		0	59,583.66	0
15.2.19	Via SO	Becx Carter (Salary)	10	Clerk's Salary	550.08		5,175.11	R		89.85		0	59,583.66	0
12.3.19	200106	Derwent Owners Association Subscription	61	Derwent Owners Subscription	50.00		5,125.11	R		89.85		0	59,583.66	0
12.3.19	200107	HMRC	11	Employer's tax	137.60		4,987.51	R		89.85		0	59,583.66	0
12.3.19	200108	R A Carter	15	Clerk's Expenses	73.72		4,913.79	R		89.85		0	59,583.66	0
12.3.19	200109	Newsquest Media	20	Grass cutting	126.00		4,787.79	R		89.85		0	59,583.66	0
12.3.19	200110	PCC of Great Broughton	35	Hall Hire	14.00		4,787.79			89.85		0	59,583.66	0
31.3.19	Via BACS	Interest	5	Bank Interest			4,787.79		0.04	89.89	R	0	59,583.66	0
15.3.19	Via SO	Becx Carter Salary	10	Clerk's Salary	550.08		4,237.71	R		89.89		0	59,583.66	0
22.1.19	101861	CCC erroneous payment	90	Misc	38.33		4,199.38	R		89.89		0	59,583.66	0
							4,199.38			89.89		0	59,583.66	0
							4,199.38			89.89		0	59,583.66	0
							4,199.38			89.89		0	59,583.66	0
							4,199.38			89.89		0	59,583.66	0
							4,199.38			89.89		0	59,583.66	0
							4,199.38			89.89		0	59,583.66	0
							4,199.38			89.89		0	59,583.66	0