

Date Issued	Date Paid	Paid to	Voucher	Cheque No	Minute	Cashbook
April						
April 1, 2016		B/Forward				£12,156.05
April 1, 2016	01 April 2016	Wages		S/O	055/16	£208.33
April 7, 2016	19 April 2016	Archive Electricity		001122	055/16	£262.73
April 25, 2016	17 May 2015	CALC Sub		001124	055/16	£157.00
April 25, 2016	17 May 2015	C Mitchinson Payroll Services		001125	055/16	£72.00
April 25, 2016	17 May 2015	Stuart Smith (Grass Cutting)		001126	055/16	£25.00
April 25, 2016	19 May 2015	Jill Winder (Grass Cutting)		001127	055/16	£25.00
April 25, 2016	25 May 2016	Andrew Beatham (Riverside Railings)		001123	055/16	£360.00
May 3, 2016	03 May 2016	Wages		S/O	055/16	£208.33
May 3, 2015	13 May 2016	Heaton's Office Supplies		001129	055/16	£14.88
May 3, 2016	16 May 2016	Wages		001128	055/16	£554.18
May 3, 2016	19 May 2016	MMVI		001130	055/16	£12.00
June 1, 2016	01 June 2016	Wages		S/O	055/16	£389.08
June 22, 2016	04 July 2016	MMVI		001132	055/16	£20.00
June 22, 2016	05 July 2016	Zurich (Municipal)		001133	055/16	£476.37
June 22, 2016	02 August 2016	Lyvennet Nursery Group		001134	055/16	£200.00
June 22, 2016	05 July 2016	Andrea Kershaw (Internal Audit)		001136	055/16	£120.00
June 23, 2016	04 July 2016	Transfer to Police House Reserve		001137	055/16	
June 23, 2016	04 July 2016	Transfer to General Reserve		001138	055/16	
June 23, 2016	08 July 2016	Mike Archer Reimbursement of expenses		001139	055/16	£18.00
June 23, 2016	12 July 2016	Heaton's Office Supplies		001140	055/16	£39.03
						<u>£3,161.93</u>
July 1, 2016	01 July 2016	Wages		S/O	055/16	£389.08
July 8, 2016	28 July 2016	Paye		001141	075/16	£104.80

August 1, 2001	01 August 2001	Wages	S/O	075/16	£389.08
August 8, 2016	17 August 2016	SSElectricity	001142	075/16	£165.45
August 8, 2016	23 August 2016	MMVI	001144	075/16	£20.00
August 8, 2016	28 September 2016	Cumbria County Council	001143	075/16	£150.91
September 1, 2016	01 September 2016	Wages	S/O	075/16	£389.08
					<u>£1,608.40</u>
October 3, 2016	16 November 2016	Heatons	001145	075/16	£33.25
October 3, 2016	18 October 2016	SSE	001146	075/16	£109.41
October 3, 2016	18 October 2016	BDO	001147	075/16	£120.00
October 3, 2016	04 November 2016	Calc	001148	075/16	£63.00
October 3, 2016	20 October 2016	Paye	001149	075/16	£105.00
October 3, 2016	03 October 2016	Wages	S/O	075/16	£389.08
November 1, 2016	01 November 2016	Wages	S/O	105/16	£389.08
November 7, 2016	18 November 2016	Appleby British Legion	001151	075/16	£17.00
November 7, 2016	17 November 2016	Expenses (reimbursed)	001152	075/16	£109.98
November 7, 2016	16 November 2016	Heatons	001153	075/16	£9.25
December 1, 2016	01 December 2016	RG Todd	S/O	105/16	£50.00
December 1, 2016	01 December 2016	Wages	S/O	105/16	£389.08
December 7, 2016	15 December 2016	Archive Rent	S/O	105/16	£260.00
December 27, 2016	19 January 2017	Paye	001155	105/16	£105.00
					<u>£2,149.13</u>
January 9, 2017	19 January 2017	Southern Electric	001156	105/16	£126.16
January 9, 2017	26 January 2017	Malcolm Hughes Surveyors	001157	105/16	£72.00
January 9, 2017	23 January 2017	Heatons	001158	105/16	£4.00
January 3, 2017	03 January 2017	Wages	S/O	005/17	£389.08
February 1, 2017	01 February 2017	Wages	S/O	005/17	£389.08
February 6, 2017	13 February 2017	Lyvennet Community Fencing	001162	005/17	£2,220.00
February 6, 2017	13 February 2017	Heatons	001164	005/17	£13.80
February 6, 2017	14 February 2017	NFU	001161	005/17	£757.89
February 6, 2017	15 February 2017	Minehan McAlister	001163	005/17	£480.00
February 10, 2017	22 February 2017	Amico	001165	005/17	£50.00

CRPC Expenditure

3/11

31/05/2017

March 1, 2017

01 March 2017

Wages

S/O

005/17

£389.08

£4,891.09

£11,810.55