

Date Issued	Date Paid	Paid to	Voucher	Cheque No	Minute	Cashbook
April						
April 1, 2015		B/Forward				£14,287.29
April 9, 2015	21/04/2015	Southern Electric (Archive Electricity)		001079	026/15	£272.10
April 28, 2015	28/04/2015	Clerk Wages		S/O	026/15	£191.67
April 28, 2015	28/04/2015	United Utilities (Archive Water)		D/D	026/15	£13.40
May 26, 2015	11/06/2015	Calc Subs		001086	026/15	£157.00
May 26, 2015	29/05/2015	K Golding (Play Area Wall)		001087	026/15	£1,380.00
May 26, 2015	03/06/2015	Andrea Kershaw (Internal Audit)		001088	026/15	£100.00
May 26, 2015	03/06/2015	AON (Council Insurance PL & PI)		001090	026/15	£661.44
May 26, 2015	03/06/2015	CRPC General Reserve		001091	026/15	£1,500.00
May 26, 2015	03/06/2015	CRPC Police House Reserve		001092	026/15	£1,500.00
May 28, 2015	28/05/2015	Clerk Wages		S/O	048/15	£191.67
May 26, 2015	04/06/2015	Clerk Wages		001093	048/15	£16.66
June 3, 2015	03/06/2015	Clerk Wages		S/O	048/15	£208.33
						£6,192.27
July 1, 2015	01/07/2015	Clerk Wages		S/O	072/15	£208.33
July 10, 2015	21/07/2015	Clerk Wages		001094	072/15	£16.66
July 17, 2015	CANCELLED	Calc (Training)		001095	072/15	29.5
July 28, 2015	28/07/2015	United Utilities (Water)		D/D	072/15	£13.62
August 3, 2015	08/11/2015	Southern Electric		001096	072/15	£132.94
March 8, 2015	08/03/2015	Clerk Wages		S/O	072/15	£208.33
September 9, 2015	09/09/2015	Clerk Wages		S/O	119/15	£208.33
14/9/2015	18/9/2015	Cumbria County Council (Print Lyvennet Link)		001097	119/15	£250.44
15/9/2015	13/10/2015	Andrew Beetham (Fencing at Wyebourne)		001098	119/15	£91.00
26/9/2015	15/10/2015	MMVI (Room Hire)		001099	119/15	£20.00

25/9/2015	13/10/2015	Keith Golding (Play Area Wall Ground Works)	001100	119/15	£156.00
28/9/2015	10/07/2015	Tom Seymour (Police House Guttering)	001101	119/15	£40.00
					<i>£1,345.65</i>
October 1, 2015	19/10/2015	BDP Audit fee	001102	119/15	£156.00
October 1, 2015	10/01/2015	Clerk Wages	S/O	119/15	£208.33
October 5, 2015	13/10/2015	Southern Electricity	001103	119/15	£133.70
October 8, 2015	28/10/2015	Clerks Expenses/Police House Guttering	001105	119/15	£214.19
October 8, 2015	28/10/2015	Maulds Meaburn Recreation Ground	001104	119/15	£75.10
November 2, 2015	02/11/2015	Clerk Wages	S/O	151/15	£208.33
November 6, 2015	24/11/2015	Fell Runner	001106	151/15	£120.00
November 6, 2015	20/11/2015	Archive Insurance	001107	151/15	£372.00
November 12, 2015	17/12/2015	Eden District Council (Election Expenses)	001108	151/15	£70.00
November 17, 2015	18/12/2015	Heaton's Office Solutions	001109	151/15	£10.83
November 24, 2015	24/11/2015	United Utilities (Water)	D/D	151/15	£106.19
December 1, 2015	12/01/2015	RG Todd	S/O	151/15	£50.00
December 1, 2015	12/01/2015	Clerk Wages	S/O	151/15	£208.33
December 10, 2015		British Legion	001110	151/15	£17.00
December 19, 2015	01/07/2016	Minehan McCalister	001111	151/15	£724.00
					<i>£2,674.00</i>
January 4, 2016	01/04/2016	Clerk Wages	S/O	151/15	£208.33
January 11, 2016	09/02/2016	CALC	001112	151/15	£29.50
January 11, 2016	22/01/2016	Heaton's Office Solutions	001113	151/15	£5.22
January 11, 2016	22/01/2016	Southern Electricity	001114	151/15	£53.75
January 13, 2016	25/01/2016	Minehan McCalister	001115	151/15	£200.00
January 13, 2016	25/01/2016	Clerk's Expenses	000116	151/15	£70.94
January 26, 2016	04/02/2016	Crosby Ravensworth Relief in Need Charities	001117	151/15	£260.00
February 1, 2016	01/02/2016	Clerk Wages	S/O		£208.33
February 2, 2016	17/03/2016	Heaton's Office Solutions	001118	151/15	£8.44
February 25, 2016		Cumbria County Council, Lyvennet Link	001119	151/15	£169.31
February 25, 2016	15/03/2016	Minehan McCalister	001120	151/15	£6.00
March 1, 2016	01/03/2016	Clerk Wages	S/O		£208.33

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March 29, 2016	Police House Insurance	001121	<u>£469.29</u>
			£1,897.44