

Date Issued	Date Paid	Paid to	Bank	Cheque No	Minute	Bank
<u>01 April 2017</u>						
03 April 2017	03 April 2017	Clerk's Wages	Nat West	S/O	036/17	£389.08
03 April 2017	12 April 2017	HMRC PAYE	Nat West	001166	036/17	£105.00
03 April 2017	12 April 2017	Clerk's Expenses	Nat West	001167	036/17	£80.62
03 April 2017	19 April 2017	Heatons Office Solutions	Nat West	001168	036/17	£18.16
02 May 2017	02 May 2017	Clerk's Wages	Nat West	S/O	036/17	£389.08
17 April 2017	04 May 2017	Electricity	Nat West	001175	036/17	£340.01
17 April 2017	09 May 2017	Jill Winder	Nat West	001174	036/17	£25.00
17 April 2017	23 May 2017	Payroll fee C Mitcheson & Co	Nat West	001172	036/17	£72.00
17 April 2017	31 May 2017	Stuart Smith	Nat West	001173	036/17	£25.00
01 June 2017	01 June 2017	Clerk's Wages	Nat West	S/O	036/17	£389.08
06 June 2017	14 June 2017	Heatons Office Solutions	Nat West	001176	036/17	£22.80
06 June 2017	16 June 2017	Internal Audit fee	Nat West	001180	036/17	£84.00
03 April 2017	22 June 2017	Dtec Computers	Nat West	001169	036/17	£389.90
06 June 2017	22 June 2017	Zurich (Council's Insurance)	Nat West	001179	036/17	£493.15
03 April 2017	23 June 2017	Dtec Computers	Nat West	001170	036/17	£133.33
06 June 2017	23 June 2017	Butchers Arms (Litter picker's brunch)	Nat West	001181	036/17	£60.00
06 June 2017	23 June 2017	Dtec Computers	Nat West	001183	036/17	£104.77
06 June 2017	28 June 2017	Calc Website & Subs	Nat West	001177	036/17	£562.54
06 June 2017	28 June 2017	Calc Training	Nat West	001178	036/17	£35.00
27 June 2017	17 July 2017	HMRC PAYE	Nat West	001184	036/17	£104.80
						<u>£3,823.32</u>
03 July 2017	03 July 2017	Clerk's Wages	Nat West	S/O	071/17	£389.08
17 July 2017	25 September 2017	Cumbria County Council (Lyvennet Link)	Nat West	001185	071/17	£261.15

01 August 2017	01 August 2017	Clerk's Wages	Nat West	S/O	071/17	£389.08
07 August 2017	16 August 2017	Southern Electric (Archive Electricity)	Nat West	001189	071/17	£140.50
21 August 2017	06 September 2017	Environment Agency Fee (Stepping Stones)	Nat West	001190	071/17	£170.00
01 September 2017	01 September 2017	Clerk's Wages	Nat West	S/O	071/17	£389.08
04 September 2017	19 September 2017	Yorkshire Dales Society (Subs)	Nat West	001191	071/17	£35.00
						<u>£1,773.89</u>
07 October 2017	17 October 2017	Southern Electric (Archive Electricity)	Nat West	001192	071/17	£211.41
07 October 2017	10 November 2017	MMVI (Room Hire)	Nat West	001193	071/17	£20.00
07 October 2017	18 October 2017	HMRC PAYE	Nat West	001194	071/17	£105.00
07 October 2017	17 October 2017	C Mitcheson (Pension Notification)	Nat West	001195	071/17	£60.00
07 October 2017	18 October 2017	BDO LLP	Nat West	001196	071/17	£192.00
07 October 2017	18 October 2017	Clerk's Expenses	Nat West	001197	071/17	£92.74
02 October 2017	02 October 2017	Clerk's Wages	Nat West	S/O	115/17	£389.08
01 November 2017	15 November 2017	Rocket Sites Ltd.	Barclays	100003	115/17	£90.00
01 November 2017	01 November 2017	Clerk's Wages	Nat West	S/O	115/17	£389.08
06 November 2017	14 November 2017	Poppy Appeal	Barclays	100001	071/17	£17.00
06 November 2017	14 November 2017	Clerk Arrears of Wages	Barclays	100002	071/17	£68.88
06 November 2017	15 November 2017	David Graham Expenses (photocopies)	Barclays	100004	115/17	£26.79
07 November 2017	06 December 2017	Fell Runner Bus	Barclays	100005	071/17	£150.00
10 November 2017	05 December 2017	Lakeland Aerials	Barclays	100006	115/17	£325.00
17 November 2017	18 December 2017	Maulds Meaburn Village Institute	Barclays	100007	115/17	£20.00
28 November 2017	14 December 2017	Archive Rent	Barclays	100008	115/17	£260.00
30 November 2017	30 November 2017	Heaton's Office Supplies	Barclays	DD	115/17	£37.88
01 December 2017	December 1, 2017	R G Todd (Playground rent)	Nat West	S/O	115/17	£50.00
01 December 2017	01 December 2017	Clerk's Wages	Nat West	S/O	115/17	£389.08
04 December 2017	13 December 2017	Police House + Archive Insurance	Barclays	100009	115/17	£855.20
24 December 2017	Not presented	HMRC PAYE	Barclays	100010	115/17	£122.80
						<u>£3,871.94</u>
02 January 2018	02 January 2018	Clerk's Wages	Nat West	S/O	140/17	£389.08
24 January 2018	09 February 2018	Information Commissioner	Barclays	100011	140/17	£35.00
26 January 2018	06 February 2018	MMRGT (Reimburse)	Barclays	100012	140/17	£25.10

01 February 2018	01 February 2018	Clerk's Wages	Barclays	S/O	140/17	£398.92
01 February 2018	01 February 2018	Clerk's Wages (Bank Error)	Nat West	S/O	Not approved	£389.08
08 February 2018	08 February 2018	Heaton's Office Supplies	Barclays	DD	140/17	£7.20
14 February 2018	13 March 2018	Al Carr Police House (Plummer)	Barclays	100013	140/17	£42.20
27 February 2018	13 March 2018	Clerk's Expenses	Barclays	100015	140/17	£115.93
28 February 2018	28 February 2018	Heaton's Office Supplies	Barclays	DD	140/17	£45.60
01 March 2018	01 March 2018	Clerk's Wages	Barclays	S/O	140/17	£398.92
01 March 2018	01 March 2018	Clerk's Wages (Bank Error)	Nat West	S/O	Not approved	£389.08
29 March 2018	29 March 2018	Heaton's Office Supplies	Barclays	DD	140/17	£17.50
						<u>£2,253.61</u>