

Expenditure

Date	Min Ref	Chq/No	Paid To	Details of Payment	Donations	Admin	Newsletter	Maintenance	Play Area	Projects	Salaries & Expenses	PAYE HMRC	Audit/Legal Fees	Other	St/37	VAT	Total
28.04.15	783/15.3	SO	S Kyle	April Salary							£ 158.01						£ 158.01
18.05.15	803/15.5	100608	S Kyle	May/June Salary							£ 221.22						£ 221.22
18.05.15	803/15.5	100609	S Kyle	Reimbursements		£ 61.09											£ 61.09
18.05.15	803/15.5	100610	HMRC	April, May, June PAYE								£ 94.80					£ 94.80
18.05.15	803/15.5	100611	Insurance Broker Network	Insurance	£ 457.55	£ 335.08			£ 162.78								£ 955.41
18.05.15	803/15.5	100612	CALC	Subscriptions		£ 130.00											£ 130.00
18.05.15	803/15.5	100613	Walton Village Hall	Rental		£ 14.00											£ 14.00
18.05.15	803/15.5	100028	Play Inspection Company	Annual Inspection					£ 59.95							£ 11.99	£ 71.94
18.05.15	803/15.5	100614	CALC	New Booklets		£ 6.25											£ 6.25
18.05.15	803/15.5	100615	CGM	Grass Cutting				£ 250.00								£ 50.00	£ 300.00
13.07.15	814/15.3	100616	SRPC	SLCC Membership		£ 15.00											£ 15.00
13.07.15	814/15.3	100617	Croftlands Trust	Newsletter			£ 79.94										£ 79.94
13.07.15	814/15.3	100618	CGM	Grass Cutting				£ 250.00								£ 50.00	£ 300.00
13.07.15	814/15.3	100619	ICO	Data Protection									£ 35.00				£ 35.00
13.07.15	814/15.3	100620	B Hogg	Noticeboard				£ 9.16								£ 1.83	£ 10.99
13.07.15	814/15.3	100621	BDO LLP	Audit Fee									£ 100.00			£ 20.00	£ 120.00
13.07.15	814/15.4	100622	Cumbria Blood Bikes	Donation											£ 100.00		£ 100.00
14.09.15	825/15.4	100623	S Kyle	Salary July, Aug, Sept							£ 379.23						£ 379.23
14.09.15	825/15.4	100624	HMRC	PAYE July, Aug, Sept								£ 94.80					£ 94.80
14.09.15	825/15.4	100625	S Kyle	Reimbursements		£ 112.50					£ 40.00						£ 152.50
14.09.15	825/15.4	100626	CGM	Grass Cutting				£ 571.00								£ 114.20	£ 685.20
14.09.15	825/15.4	100627	Cumbria Payroll	Payroll July, Aug, Sept		£ 17.00											£ 17.00
14.09.15	825/15.4	100628	Croftlands Trust	Newsletter			£ 79.94										£ 79.94
14.09.15	825/15.4	100629	Laversdale Timber	Sleepers etc				£ 153.10								£ 30.62	£ 183.72
09.11.15	836.2/15	100630	CGM	Grass Cutting				£ 459.00								£ 91.80	£ 550.80
09.11.15	836.2/15	100631	SPA AF	Rural Fun Day						£ 400.00							£ 400.00
09.11.15	836.2/5	100632	Walton Village Hall	Hire		£ 49.00				£ 100.00							£ 149.00
14.12.15	848.2/16	BACS	Burnetts	Land Registry									£ 40.00				£ 40.00
09.11.15	836.2/15	100029	Proludic	Play Area Maintenance					£ 239.00							£ 47.80	£ 286.80
11.1.16	848.2/16	BACS	S Kyle	Salay Oct/Nov/Dec							£ 379.23						£ 379.23
11.1.16	848.2/16	BACS	HMRC	Tax Oct/Nov/Dec								£ 94.80					£ 94.80
11.1.16	848.2/16	BACS	Cumbria Payroll	Qe Dec 2015		£ 17.00											£ 17.00
11.1.16	848.2/16	BACS	Burnetts	Land Registry							£ 40.00						£ 40.00
11.1.16	848.2/16	BACS	Burnetts	Legal services to date						£ 280.50						£ 56.10	£ 336.60
11.1.16	848.2/16	100633	Great North Air Ambulance	Donation											£ 100.00		£ 100.00
14.3.16	860.2/16	BACS	S Kyle	Salary Jan, Feb, Mar & Reimb		£ 31.23					£ 419.23					£ 6.25	£ 456.71
14.3.16	860.2/16	BACS	HMRC	Tax Jan, Feb, Mar								£ 94.80					£ 94.80
14.3.16	860.2/16	BACS	Cumbria Payroll	Qe Mar 16		£ 14.17										£ 2.83	£ 17.00
14.3.16	860.2/16	BACS	Croftlands Trust	Newsletter Jan			£ 78.20										£ 78.20
14.3.16	860.2/16	BACS	YPO	Stationery		£ 14.02										£ 2.80	£ 16.82
14.3.16	860.2/16	100634	Walton Village Hall	rental		£ 33.00											£ 33.00
14.3.16	860.4/16	BACS	Walton Village Hall	Donation	£ 250.00												£ 250.00
14.3.16	860.4/16	100635	St Marys Church	Donation	£ 150.00												£ 150.00
14.3.16	860.4/16	100636	Lees Hill School	Donation													£ 50.00
					£ 857.55	£ 849.34	£ 238.08	£ 1,692.26	£ 461.73	£ 780.50	£ 1,636.92	£ 379.20	£ 175.00	£ -	£ 250.00	£ 486.22	£ 7,806.80

