

Expenditure

Date	Min Ref	Chq No	Paid To:	Details of Payment	Donations	Admin	Newsletter	Maintenance	Play Area	Projects	Salaries & Expenses	Audit/Legal Fees	Other	S137	VAT	Total
25.04.14	724/14.5	100568	Cockermouth Town Council	ROSPA Course					£ 30.00							£ 30.00
12.03.14	709/14	100566	Sarah Kyle	April Salary							£ 154.61					£ 154.61
12.05.14	724/14.5	100569	Sarah Kyle	May Salary							£ 154.61					£ 154.61
12.05.14	724/14.5	SO	Sarah Kyle	June Salary							£ 154.61					£ 154.61
12.05.14	724/14.5	100570	CALC	Subscription		£ 126.00										£ 126.00
12.05.14	724/14.5	100571	Phil Short	Defib Install									£ 337.68		£ 67.54	£ 405.22
12.05.14	724/14.5	100572	Eden Woodland Services	Tree Pruning				£ 345.00							£ 69.00	£ 414.00
12.05.14	724/14.5	100025	Play Inspection Company	Inspection					£ 59.95						£ 11.99	£ 71.94
12.05.14	724/14.5	100573	Walton Village Hall	Rental		£ 14.00										£ 14.00
12.05.14	724/14.5	100574	T Mark	Bench painting				£ 35.00								£ 35.00
12.05.14	724/14.5	100575	Insurance Broker Network	Insurance		£ 883.41										£ 883.41
12.05.14	724/14.5	100576	Sarah Kyle	Reimbursements		£ 21.29										£ 21.29
12.05.14	724/14.5	100577	CGM	Grass Cutting				£ 125.00							£ 25.00	£ 150.00
14.07.14	736/14.3	SO	Sarah Kyle	July Salary							£ 154.61					£ 154.61
14.07.14	736/14.3	SO	Sarah Kyle	August Salary							£ 154.61					£ 154.61
14.07.14	736/14.3	100578	Sarah Kyle	Reimbursements		£ 99.99										£ 99.99
14.07.14	736/14.3	100579	CGM	Grass Cutting				£ 125.00							£ 25.00	£ 150.00
14.07.14	736/14.3	100580	ICO	Data Protection		£ 35.00										£ 35.00
14.07.14	736/14.3	100581	Croftlands Trust	Newsletter			£ 118.45									£ 118.45
14.07.14	736/14.3	100582	Andrew Smith	Tree RA				£ 600.00								£ 600.00
08.09.14	748/14.3	SO	Sarah Kyle	September Salary							£ 154.61					£ 154.61
08.09.14	748/14.3	SO	Sarah Kyle	October Salary							£ 154.61					£ 154.61
08.09.14	748/14.3	100583	Sarah Kyle	Reimbursements		£ 14.55					£ 40.00					£ 54.55
08.09.14	748/14.3	100584	CGM	Grass Cutting				£ 125.00							£ 25.00	£ 150.00
08.09.14	748/14.3	100585	Andrew Smith	Tree Felling				£ 40.00								£ 40.00
08.09.14	748/14.3	100026	Cumbrian SPAAF	Play Days						£ 1,025.00						£ 1,025.00
08.09.14	748/14.3	100027	Village Hall	Play Days						£ 300.00						£ 300.00
08.09.14	748/14.3	100586	Croftlands Trust	Newsletter			£ 79.94									£ 79.94
08.09.14	748/14.3	100587	BDO LLP	Audit								£ 100.00		£ 20.00		£ 120.00
08.09.14	748/14.3	100588	Village Hall	Rental		£ 14.00										£ 14.00
08.09.14	748/14.2	100589	St. Marys Church	Donation	£ 200.00											£ 200.00
10.11.14	760/14.2	SO	Sarah Kyle	Salary November							£ 154.61					£ 154.61
10.11.14	760/14.2	SO	Sarah Kyle	Salary December							£ 154.61					£ 154.61
10.11.14	760/14.2	100590	Sarah Kyle	Reimbursements		£ 151.27									£ 13.63	£ 164.90
10.11.14	760/14.2	100591	CGM	Grass Cutting				£ 250.00							£ 50.00	£ 300.00
10.11.14	760/14.2	100594	Burnetts	Land Registry				£ 583.00							£ 116.00	£ 699.00
10.11.14	760/14.4	100592	Great North Air Ambulance	Donation	£ 50.00											£ 50.00
10.11.14	760/14.4	100593	Lees Hill School	Donation	£ 50.00											£ 50.00
12.01.15	760/15.2	SO	Sarah Kyle	Salary January							£ 158.01					£ 158.01
12.01.15	760/15.2	SO	Sarah Kyle	Salary December							£ 158.01					£ 158.01
12.01.15	760/15.2	100595	Sarah Kyle	Annual payment							£ 10.91					£ 10.91
12.01.15	760/15.2	100596	Croftlands Trust	Newsletter			£ 78.20									£ 78.20
12.01.15	760/15.2	100596	Croftlands Trust	VH Leaflets			£ 10.44									£ 10.44
12.01.15	760/15.2	100597	Burnetts	Legal Fees								£ 86.00		£ 12.00		£ 98.00
16.03.15	783/15.2	100602	Walton Village Hall	Donation	£ 350.00											£ 350.00
16.03.15	783/15.3	100601	Lees Hill School	Project grant					£ 300.00							£ 300.00
16.03.15	783/15.3	SO	S Kyle	March Salary							£ 158.01					£ 158.01
16.06.15	780/15.3	100603	S Kyle	Reimbursements				£ 97.95							£ 19.59	£ 117.54
16.03.15	783/15.3	100598	S Kyle	Reimbursements		£ 10.09					£ 40.00					£ 50.09
16.03.15	783/15.3	100599	Walton Village Hall	Hall hire		£ 14.00										£ 14.00
16.03.15	783/15.3	100600	A G S Trees	Tree cutting				£ 1,410.00								£ 1,410.00
20.3.15	783/15.4	100604	Walton Village Hall	Project grant						£ 1,900.00						£ 1,900.00
20.3.15	783/15.4	100605	Walton Village Hall	Project grant						£ 1,263.00						£ 1,263.00
20.3.15	783/15.4	100606	Walton Village Hall	Project grant						£ 692.00						£ 692.00
20.3.15	779/15.2	100607	Graphix signs	Recycling sign						£ 58.00					£ 11.60	£ 69.60
					£ 650.00	£ 1,383.60	£ 287.03	£ 3,735.95	£ 89.95	£ 5,538.00	£ 1,956.43	£ 186.00	£ 337.68	£ -	£ 466.35	£ 14,630.99