

<u>DATE</u>	<u>DATE IN BANK</u>	<u>PAYEE</u>	<u>CHQ</u>	<u>TOTAL</u>	<u>STAFF</u>	<u>GENERAL</u>	<u>GENERAL</u>	<u>EXTERNAL</u>	<u>PORTA</u>	<u>HALL</u>	<u>INSURE</u>	<u>GRASS</u>	<u>ALLOTMENT</u>	<u>FIXED</u>	<u>GENERAL</u>	<u>VAT</u>	<u>CHECK</u>
					<u>SALARY</u>	<u>ADMIN.</u>	<u>GRANTS</u>	<u>GRANTS</u>	<u>LOO HIRE</u>	<u>HIRE</u>		<u>CUTTING</u>	<u>MAIN/RENT</u>	<u>ASSETS</u>	<u>MAIN.</u>		<u>TOTAL</u>
01.05.2024	10.05.24	MET Property Maintenance	441	570.00											475.00	95.00	570.00
01.05.2024	09.05.24	Clear Councils Insurance	442	667.00							667.00						667.00
01.05.2024	17.05.24	CALC/NALC subscriptions	443	326.00		326.00											326.00
01.05.2024	03.05.24	F Robertson - stamps	444	13.60		13.60											13.60
01.05.2024		<b>CQ VOID</b>	445														
01.05.2024	08.05.24	Border Group Ltd	446	144.42					120.35							24.07	144.42
05.06.2024	07.06.24	Clerk Salary - April	447	594.96	594.96												594.96
05.06.2024	07.06.24	Clerk Salary - May	448	594.96	594.96												594.96
05.06.2024	18.06.24	PL Gauntlett - Accounts	449	100.00		100.00											100.00
05.06.2024	11.06.24	Border Group Ltd	450	146.13					121.78							24.35	146.13
13/06/2024	18.06.24	Border Group Ltd Funday	451	261.60					218.00							43.60	261.60
28/06/2024	28.06.24	Bank charges		3.00		3.00											3.00
03/07/2024	15.07.24	P J Hodgson funday	452	144.00			120.00									24.00	144.00
03/07/2024	10.07.24	All4fun funday	453	450.00			450.00										450.00
03/07/2024	17.07.24	Information commissioner	454	40.00		40.00											40.00
03/07/2024	05.07.24	CBS - reimburse clerk	455	11.42		9.52										1.90	11.42
03/07/2024	05.07.24	FR Clerk Salary	456	594.96	594.96												594.96
03/07/2024	05.07.24	Tesco paper - reimburse FR	457	4.75		4.75											4.75
03/07/2024	10.07.24	All4fun funday	458	50.00			50.00										50.00
03/07/2024	10.07.24	Border Group Ltd	459	141.42					117.85							23.57	141.42
03/07/2024	05.07.24	Amazon voucher - reimburse FR	460	25.00			25.00										25.00
17/07/2024	29.07.24	AW Blake	461	294.00			245.00									49.00	294.00
17/07/2024		<b>CQ VOID</b>	462														
17/07/2024	07.11.24	Cumbria Waste Management	463	1650.00				1650.00									1650.00
07/08/2024	25.10.24	Solway Band D.R Stevenson	464	150.00			150.00										150.00
07/08/2024	20.08.24	Border Group Ltd	465	146.13					121.78							24.35	146.13
07/08/2024	30.08.24	BBS Public Hall annual fees	466	150.00						150.00							150.00
07/08/2024	06.09.24	Beaumont Parish Council	467	400.00				400.00									400.00
07/08/2024	09.08.24	Clerk Salary	468	594.96	594.96												594.96
04/09/2024	19.09.24	SGL Ground Services Ltd	469	787.20								656.00				131.20	787.20



