

Date of Cheque	Cheque No.	Item	Ref	Budget Head	Audit Fees	CALC sub	Clerk's Salary	Clerk's Holiday Pay	Clerk's Expenses	Contingency	Councillor Expenses	Defibrillator	Donations & Grants	ICO	Broadmoor Planning App	Insurance	Office Costs	Maintenance	Room Hire	Stationery/Post	Training	Website	Newsletter
				Total Budget	£ 40.00	£ 150.00	£ 2,250.00	£ 235.00	£ 100.00	£ 1,000.00	£ 50.00	£ 100.00	£ 900.00	£ 40.00	£ 600.00	£ 500.00	£ 250.00	£ 1,000.00	£ 200.00	£ 100.00	£ 100.00	£ 800.00	£ 80.00
05/05/2021	601	Zoom 18/3-17/4/20	0150														£ 14.39						
05/05/2021	601	Zoom 18/4-17/5/20	0151														£ 14.39						
05/05/2021	602	ICO Data Protecti	0152											£ 40.00									
05/05/2021	603	Calc Subscription	0153			£ 136.78																	
05/05/2021	617	Grant Foeks	0154										£ 300.00										
05/05/2021	605	Grant St Mary's C	0155										£ 300.00										
05/05/2020	606	Grant Lamplugh	0156										£ 300.00										
13/07/2021	608	Zoom 18/5 - 17/0	0158														£ 14.39						
13/07/2021	608	Zoom 18/6 - 17/7	0159														£ 14.39						
13/07/2021	609	CALC New Chair	0160																		£ 20.00		
13/07/2021	610	The Ennerdale C	0161														£ 6.00						
13/07/2021	511	Clerk Salary QTR	0162				£ 518.85																
13/07/2021	612	Clerk Expenses	0163						£ 29.76														
13/07/2021	612	Clerk Expenses	0164					£ 57.88															
13/07/2021	613	123 Reg Web Ho	0165														£ 35.86						
13/07/2021	613	123 Reg Domain	0166														£ 14.39						
13/07/2021	614	CPSL	0167														£ 67.20						
13/07/2021	615	Stuart Kenyon Inv	0168															£ 189.00					
21/09/2021	618	Chris Draper Aud	0169		£ 40.00																		
21/09/2021	619	Insurance	0171													£ 336.92							
21/09/2021	620	Ennerdale centre	0172																£ 20.00				
21/09/2021	621	Post to Kirkbride	0174														£ 4.80						
21/09/2021	621	Post to Kirkbride	0175														£ 2.25						
21/09/2021	620	18/7-17/8 Zoom	0176														£ 14.39						
21/09/2021	622	Clerk Salary QTR	0177				£ 518.85																
21/09/2021	621	Clerk Expenses	0178						£ 26.08														
21/09/2021	621	Clerk Expenses	0179					£ 57.88															
16/11/2021	524	PKF Audit	0180		£ 360.00																		
16/11/2021	625	Sarah Sharpe De	0181									£ 54.00											
16/11/2021	626	The Gather extra	0182																£ 15.00				
16/11/2021	626	The Gather PC m	0183																£ 30.00				
16/11/2021	627	CALC TR2275 C	0184																		£ 20.00		
16/11/2021	627	CALC TR2310 C	0185																		£ 20.00		
16/11/2021	627	Good Councillor	0186																		£ 20.20		
16/11/2021	627	CALC TR2320 C	0187																		£ 40.00		
16/11/2021	627	CALC TR2345 C	0188																		£ 40.00		
16/11/2021	628	Clerk Salary QTR	0189				£ 518.85																
16/11/2021	628	Clerk Overtime a	0190				£ 207.54																
16/11/2021	629	Clerk Expenses	0191						£ 27.59														
16/11/2021	629	Clerk Expenses	0192					£ 57.88															
15th March 202	620	TEEC - Web hos	0193																				£ 151.19
15th March 202	631	The Gather - mee	0194																				£ 40.00
15th March 202	631	The Gather - mee	0195																				£ 15.00
15th March 202	632	Clerk's Salary (N	0196				£ 736.81																
15th March 202	632	Clerk Expenses	0197						£ 64.60														
15th March 202	633	HMRC	0198				£ 184.00																
15th March 202	634	Lamplugh Ennerd	0199																				£ 25.00
				Total spend YTD	£ 400.00	£ 136.78	£ 2,684.90	£ 173.64	£ 148.03	£ -	£ -	£ 54.00	£ 900.00	£ 40.00	£ -	£ 336.92	£ 202.45	£ 189.00	£ 65.00	£ -	£ 215.20	£ 151.19	£ 25.00
				Budget remaining (overspend)	-£360.00	£13.22	-£434.90	£61.36	-£48.03	£1,000.00	£50.00	£46.00	£0.00	£0.00	£600.00	£163.08	£47.55	£811.00	£135.00	£100.00	-£115.20	£648.81	£55.00