

Date	Creditor	Details	Receipts	Payments	VAT	Voucher	Reference	VAT Number	Cleared	Statement
01-Apr-24		Balance brought forward (adjusted re late chq)	£10,273.98							
13-Feb-24	Local Authority Technology	Website service 2024-25		£384.00		2340	300062		24-Apr-24	30
09-Apr-24	David Boyd	Clerk salary April 24		£168.01		2401	300066		10-Apr-24	30
09-Apr-24	David Boyd	Stationery		£16.50	£2.75	2402	300068	LU19647148	10-Apr-24	30
09-Apr-24	Zurich Insurance	Zurich Insurance		£241.00		2404	300070		19-Apr-24	30
09-Apr-24	Muncaster Parish Hall	Parish Hall Hire		£15.00		2405	300071		23-Apr-24	30
09-Apr-24	Muncaster Parish Hall	Parish Hall Hire		£15.00		2406	300072		23-Apr-24	30
09-Apr-24	CALC	CALC Subscription		£162.92		2403	300069		26-Apr-24	30
11-Apr-24	HMRC	VAT Refund	£929.04						11-Apr-24	30
22-Apr-24	Cumberland Council	Precept 2024/25	£6,413.00						22-Apr-24	30
21-May-24	David Boyd	Clerk salary May 24 inc.retro. pay		£184.59		2407	300073		22-May-24	31
21-May-24	Darren Fawcett	Grass cutting		£108.00	£18.00	2408	300074	123212863	29-May-24	31
11-Jun-24	David Boyd	Clerk salary June 24		£176.30		2409	300075		12-Apr-24	33
11-Jun-24	HMRC	HMRC Tax Q1		£84.40		2410	300076		20-Jun-24	33
11-Jun-24	Darren Fawcett	Grass cutting		£264.00	£44.00	2411	300077	123212863	28-Jun-24	33
30-Jun-24	Unity Trust Bank	Bank charges		£18.00					30-Jun-24	33
11-Jul-24	David Boyd	Clerk salary July 24		£176.10		2412	300078		10-Jul-24	34
11-Jul-24	David Boyd	Clerk expenses		£46.48	£4.00	2414	300079	752539027	11-Jul-24	34
16-Jul-24	Darren Fawcett	Grass cutting June 24		£264.00	£44.00	2413	300080	123212863	16-Jul-24	34
11-Sep-24	David Boyd	Clerk salary July / Aug 24		£352.60		2415	300081		11-Sep-24	37
11-Sep-24	David Boyd	Clerk expenses		£53.70		2416	300082		11-Sep-24	37
11-Sep-24	HMRC	HMRC Tax Q2		£132.20		2417	300081		11-Sep-24	37
17-Sep-24	Darren Fawcett	Grass cutting		£588.00	£98.00	2419	300085	123212863	17-Sep-24	37
17-Sep-24	Muncaster Parish Hall	Parish Hall Hire		£90.00		2420	300086		10-Oct-24	38
20-Sep-24	Information Commissioner	Info Commissioner Fees		£40.00		2418	300084		20-Sep-24	37
20-Sep-24	Unity Trust Bank	Bank charges		£18.00			DD		30-Sep-24	37
08-Oct-24	David Boyd	Clerk salary + mileage Oct 24		£178.80		2421	300087		9-Oct-24	38
08-Oct-24	Darren Fawcett	Grass cutting		£264.00	£44.00	2422	300088	123212863	29-Oct-24	38
08-Oct-24	Muncaster Parish Hall	Parish Hall Hire		£21.00		2423	300089		8-Nov-24	39
29-Oct-24	Ravenglass Village Forum	RVF Funds Transfer cheque deposit	£4,531.40						29-Oct-24	38
31-Oct-24	Unity Trust Bank	Bank charges		£5.40			DD		31-Oct-24	38
21-Nov-24	David Boyd	Clerk salary Nov 24		£176.30		2424	300090		21-Nov-24	39
21-Nov-24	Darren Fawcett	Grass cutting Oct 24		£108.00	£18.00	2425	300091	123212863	26-Nov-24	39
21-Nov-24	Muncaster Parish Hall	Parish Hall Hire		£21.00		2426	300092		16-Dec-24	40
30-Nov-24	Unity Trust Bank	Bank charges		£6.00			DD		30-Nov-24	39
10-Dec-24	David Boyd	Clerk final sal etc		£375.71		2427	300094		12-Dec-24	40
10-Dec-24	HMRC	HMRC tax q3		£180.20		2428	300095		20-Dec-24	40
31-Dec-24	Unity Trust Bank	Bank charges		£6.00			DD		31-Dec-24	40
14-Jan-25	Joe Geer Limited	War Memorial Repairs		£4,560.00	£760.00	2429	300096	295384558	24-Jan-25	41
14-Jan-25	JABA Architect Limited	War Memorial Architectural Services		£2,061.25		2430	300097		11-Feb-25	42
31-Jan-25	Unity Trust Bank	Bank charges		£6.00			DD		31-Jan-25	41
11-Feb-25	Michael Warmoth	Clerk Salary		£170.00		2433	300151		14-Feb-25	42

