ARTHURET PARISH COUNCIL
EXPENDITURE 2024/25

date	description	ref	chq	Clerks salary	Cleaners salary	Council Rooms	Staionery & Phone	Sec 137	Special Projects	Petty Cash	Community Pot Grants	Other grants	Allotments	Insurance	Parks & Open Spaces	General repairs	Subs	Asset maintenance	Members & Training	Audit Fees	Election Costs	Clerks Gratuity	Website	ICO	Foodbank	Contingency Fund	Christmas Lights & Party	Vat	Totals
	budget			37,980.00	595.00	1,000.00	500.00	23.00	0.00	0.00	5,600.00	3,000.00	300.00	3,700.00	15,708.00	1,000.00	400.00	250.00	500.00	510.00	0.00	2,000.00	936.00	35.00	0.00	0.00	6,000.00	0.00	80,037.00
	balance			-1069.25	-309.80	3143.77	1508.12	-23.00	0.00	0.00	-979.27	4067.10	325.04	-49.46	3867.36	-920.00	57.70	-250.00	-190.50	85.00	0.00	5675.00	-226.00	0.00	0.00	0.00	-3461.91	3474.68	14,724.58
	Expenditure to date			36910.75	285.20	4143.77	2008.12	0.00	0.00	0.00	4620.73	7067.10	625.04	3650.54	19575.36	80.00	457.70	0.00	309.50	595.00	0.00	7675.00	710.00	35.00	0.00	0.00	2538.09	3474.68	94,761.58
4.4.24	Community Centre Grant	1	705560								260.00																		260.00
8.4.24	Allotment Petty Cash	2	705569										50.00																50.00
8.4.24	M Gunson reimbursement	3	705571										51.84																51.84
17.4.24	Sensible IT	4	D/D																				65.00					13.00	78.00
4.4.24	Longtown football club	5	705561								200.00																		200.00
8.4.24	D Beattie	6	705563												414.00														414.00
8.4.24	Longtown football club	7	705565								200.00																		200.00
8.4.24	John Smith Electrical	8	705568																								1,111.13	222.23	1,333.36
23.4.24	EON	9	D/D			12.03																							12.03
8.4.24	P Kirkup Cleaner	10	705564		41.68																								41.68
8.4.24	K Johnson working from home	11	705562	30.00																									30.00
8.4.24	K Johnson salary	12	705567	2,133.00																									2,133.00
8.4.24	HMRC	13	705566	817.62																									817.62
3.5.24	Longtown football club	14	705579								300.00																		300.00
13.5.24	P Kirkup cleaner	15	705573		41.68																								41.68
13.5.24	E Mylnek	16	705582												530.00														530.00
17.5.24	Sensible IT	17	D/D																				65.00					13.00	78.00
13.5.24	D Beattie	18	705574												414.00														414.00
13.5.24	Clerk working from home	19	705577	30.00																									30.00
13.5.24	M Gunson reimbursement	20	705581										35.20																35.20
8.4.24	K Johnson salary ref 705558	21	705570	2,089.00																									2,089.00
13.5.24	K Johnson salary	22	705576	2,013.33																									2,013.33
13.5.24	HMRC	23	705575	817.62																									817.62
13.5.24	Water Plus	24	705580			328.44																							328.44
20.5.24	Sensible IT	26	D/D																				65.00					13.00	78.00
3.6.24	Clerk working from home	27	705586	24.00																									24.00
3.6.24	Clerk leaving salary	28	705587	2,010.33																									2,010.33
5.6.24	Nest Pension	29	D/D	505.30																									505.30
6.6.24	G Brough	30	705578										50.00															10.00	60.00
10.6.24	E Mylnek	31	705591												420.00														420.00
3.6.24	D Beattie	32	705583												414.00														414.00
3.6.24	P Kirkup cleaner	34	705590		41.68																								41.68
17.6.24	Sensible IT	35	D/D																				65.00					13.00	78.00
24.6.24	CALC	36	705588														457.70												457.70
24.6.24	Zurich Insurance	37	705592											3,432.68															3,432.68
24.6.24	Glasdon	38	705593									1,456.23																291.24	1,747.47
24.6.24	Joanne Batey	39	705594																	175.00									175.00
24.6.24	HOME PC	40	705595			449.00																							449.00
24.6.24	RFO Salary	41	705596	1,327.10																									1,327.10
24.6.24	Clerk Salary	42	705597	1,199.47																									1,199.47
24.6.24	Longtown Community Centre	43	705598				484.25																						484.25
1.7.24	HMRC	44	705572	738.40																									738.40
1.7.24	D Beattie	45	705599												414.00														414.00
1.7.24	K Johnson underpaid	46	705600	1,280.07																									1,280.07
1.7.24	Longtown Community Centre	47	705601				142.50																						142.50
1.7.24	Arthuret PCC Grass cutting	48	705602									3,000.00																	3,000.00
1.724	NSAGG Ltd	49	705603										261.00																261.00
11.7.24	HMRC chq replace 705589	50	705605	1,432.97																									1,432.97
11.7.24	Cumberland council inspections	51	705606												284.75													56.95	341.70
11.7.24	Water plus council office	52	705607			555.91																							555.91
15.7.24	P Kirkup replace 705590	53	705608		41.68																								41.68
16.7.24	Nest Pension	54	D/D	206.06																									206.06
18.7.24	Sensible IT	55	D/D																				65					13	78.00
23.7.24	K Johnson Gratuity	56	D/D																			7675							7,675.00
25.7.24	Carlisle Business Supplies	57	705609				168.36																					23.01	191.37
25.7.24	Longtown Community Centre	58	705610				65.00																						65.00
25.7.24	Emylnek	59	705611												430.00														430.00
25.7.24	Cochranes Nurseries	60	705612												1,549.61													295.15	1,844.76
25.7.24	D Beattie supplies	61	705613												102.81														102.81
25.7.24	Zurich Municipal	62	705614											217.86															217.86
25.7.24	D Beattie Wage	63	705615												414.00														414.00
25.7.24	Clerk Salary	64	705616	1,089.44																									1,089.44
25.7.24	RFO Salary	65	705617	1,080.64																									1,080.64
25.7.24	Longtown Flower Show	66	705618								60.00																		60.00
25.7.24	T Robinson postage	67	705619				10.80																						10.80
8.4.24	K Johnson Back pay 23/24	68	705537	1,925.00																									1,925.00
24.5.24	Murray's Printers W/off	69	705330										-38.82																-38.82
24.5.24	Longtown Community Centre W	70	705552				-246.50																						-246.50
24.5.24	K Johnson W/off	71	705558	-2,133.00																									-2,133.00
	P Kirkup – w/off	72	705573		-41.68																								-41.68
24.5.24	N Moscrop		705547																								-150.00		-150.00
5.8.24	Mr Seker	74	705621												750.00														750.00
20.8.24	Sensible IT	75	D/D																				65.00					13.00	78.00
21.8.24	Murrays Printers	76	705622										38.82																38.82
21.8.24	Paul Clulow	77	705623												160.00														160.00
21.8.24	Glasdon	78	705624									858.51																171.70	1,030.21
21.8.24	Carlisle Business Supplies	79	705625			115.49																						23.10	138.59
21.8.24	D Beattie	80	705626												414.00														414.00
28.8.24	Clerk Salary	81	705627	1041.04																									1,041.04
28.8.24	RFO Salary	82	705628	1,042.44																									1,042.44
27.8.24	E Mylnek	83	705629								300.00																		300.00
27.8.24	Community Centre	84	705630				26.00																						26.00
27.8.24	K Murchinsn	85	705631									1,221.82																218.18	1,440.00
27.8.24	Waterplus	86	705632			5.67																							5.67
3.9.24	K Johnson reimbursement	87	705633			1,359.02																							1,359.02
3.9.24	Local Authority Website	88	705634																				320.00					64.00	384.00
27.9.24	Clerk Salary	89	705635	1041.04																									1,041.04
27.9.24	RFO Salary/cancelled	90	705636	1,042.44																									1,042.44
27.9.24	D Beattie	91	705637												414.00														414.00

ARTHURET PARISH COUNCIL

EXPENDITURE 2024/25

date	description	ref	chq	Clerks salary	Cleaners salary	Council Rooms	Stationery & Phone	Sec 137	Special Projects	Petty Cash	Community Pot Grants	Other grants	Allotments	Insurance	Parks & Open Spaces	General repairs	Subs	Asset maintenance	Members & Training	Audit Fees	Election Costs	Clerks Gratuity	Website	ICO	Foodbank	Contingency Fund	Christmas Lights & Party	Vat	Totals
	budget			37,980.00	595.00	1,000.00	500.00	23.00	0.00	0.00	5,600.00	3,000.00	300.00	3,700.00	15,708.00	1,000.00	400.00	250.00	500.00	510.00	0.00	2,000.00	936.00	35.00	0.00	0.00	6,000.00	0.00	80,037.00
	balance			-1069.25	-309.80	3143.77	1508.12	-23.00	0.00	0.00	-979.27	4067.10	325.04	-49.46	3867.36	-920.00	57.70	-250.00	-190.50	85.00	0.00	5675.00	-226.00	0.00	0.00	0.00	-3461.91	3474.68	14,724.58
	Expenditure to date			36910.75	285.20	4143.77	2008.12	0.00	0.00	0.00	4620.73	7067.10	625.04	3650.54	19575.36	80.00	457.70	0.00	309.50	595.00	0.00	7675.00	710.00	35.00	0.00	0.00	2538.09	3474.68	94,761.58
19.9.24	E Mylnek	92	705638								300.00																		300.00
27.9.24	Glasdon UK ltd	93	705639												868.70													173.74	1,042.44
2.10.24	M Gunson Petty Cash	94	705640										50.00																50.00
2.10.24	N Rushworth reimbursement	95	705641				67.89																						67.89
10.10.24	OneCom	97	705644				487.45																					97.49	584.94
14.10.24	K Murchinson	98	705645												2,890.00													578.00	3,468.00
16.10.24	Eon Next	99	D/D			129.37																							129.37
21.10.24	Clerk Salary	100	705646	1,041.04																									1,041.04
21.10.24	RFO Salary	101	705647	1,042.44																									1,042.44
21.10.24	D Beattie	102	705648												414.00														414.00
21.10.24	WaterPlus Esk Street	103	705649			266.90																							266.90
21.10.24	WaterPlus Bungalow	104	705650			89.77																							89.77
21.10.24	Ian Pearson	105	705651													80.00													80.00
28.10.24	N Rushworth reimbursement	106	705652				70.28																						70.28
28.10.24	Carlisle business Supplies	107	705653				18.90																						18.90
28.10.24	Moore External Audit	108	705654																	420.00								84.00	504.00
28.10.24	CALC Training	109	705655																145.00										145.00
28.10.24	E Jeffrey Travel Expenses	110	705656																38.70										38.70
28.10.24	D Beattie Supplies	111	705657												51.00														51.00
8.11.24	Eon Next	112	D/D			196.94																							196.94
22.11.24	ICO	113	D/D																					35.00					35.00
12.11.24	P Kirkup Wages	114	705659		160.16																								160.16
25.11.24	Longtown Community Centre	115	705660								850.00																		850.00
25.11.24	D Beattie	116	705661												414.00														414.00
25.11.24	T Dickman	117	705662												354.00														354.00
25.11.24	CALC Training	118	705663																60.00										60.00
25.11.24	Longtown PTA	119	705664								485.00																		485.00
25.11.24	WaterPlus Bungalow	120	705665			43.84																							43.84
25.11.24	Carlisle Business Supplies	121	705666				22.49																						22.49
25.11.24	M Gunson xmas party	122	705667								217.35																		217.35
25.11.24	K Johnson back pay reward	123	705668	148.04																									148.04
25.11.24	RFO Salary	124	705669	1,327.60																									1,327.60
25.11.24	Clerk Salary	125	705670	1,391.67																									1,391.67
27.11.24	OneCom	126	705671				124.65																					24.93	149.58
2.12.24	C Johansson	127	705672								92.25																		92.25
9.12.24	Carlisle Business Supplies	128	705673			110.80																						22.15	132.95
9.12.24	CALC Training	129	705674																42.00										42.00
9.12.24	Glasdon	130	705675									404.20																80.84	485.04
9.12.24	G Routledge band & float	131	705676								270.00																		270.00
10.12.24	N Rushworth - Tablecloths	132	705677								50.00																	9.99	59.99
12.12.24	Esk Laundry	133	705678								52.80																		52.80
17.12.24	K Murchinson	134	705681												1,640.00													328.00	1,968.00
19.12.24	RFO Wages	135	705682	1,125.88																									1,125.88
19.12.24	Clerk Wages	136	705683	1,147.68																									1,147.68
19.12.24	D Beattie	137	705684												414.00														414.00
19.12.24	A Varcoe	138	705685										127.00															25.39	152.39
19.12.24	S Rushworth Install lifebouys	139	705686									126.34																	126.34
13.1.25	OneCom	140	705687				249.30																					49.86	299.16
17.1.25	Eon	141	D/D			187.66																						9.38	197.04
21.1.25	Eon	142	D/D			253.73																						14.19	267.92
27.1.25	RFO Wages	143	705688	1,126.08																									1,126.08
27.1.25	Clerk Wages	144	705689	1,147.68																									1,147.68
27.1.25	D Beattie	145	705690												414.00														414.00
3.2.25	Murrays Printers	146	705691																								141.00		141.00
3.2.25	N Moscrop	147	705692																								150.00		150.00
3.2.25	The Poppy Appeal	148	705693			23.00																							23.00
3.2.25	Sycamore Tree	149	705694								823.33																	164.67	988.00
3.2.25	HMRC	150	705695	69.86																									69.86
3.2.25	Community Centre	151	705696								160.00																		160.00
3.2.25	N Rushworth Onecom	152	705697				124.65																					24.93	149.58
3.2.25	Whitesykes Garden Ctr	153	705698																								159.96		159.96
24.2.25	RFO Wages	154	705699	1,126.08																									1,126.08
24.2.25	Clerk Wages	155	705700	1,147.68		16.20																							1,163.88
24.2.25	D Beattie	156	705701												414.00														414.00
24.2.25	E Mylneck	157	705702												500.00														500.00
25.2.25	S Nicholson	158	705703												2,530.00														2,530.00
25.2.25	K Murchinson	159	705704												80.00													16.00	96.00
25.2.24	Cumberland council inspections	160	705705												292.50													58.50	351.00
25.2.25	John Smith Electrical	161	705707																								1126.00	225.20	1,351.20
25.2.25	Lancashire Shredding	162	705708				22.80																						22.80
6.3.25	OneCom	163	705709				84.65																					16.93	101.58
6.3.25	Ian Parson	164	705710												478.00														478.00
17.3.25	Paul Clulow	165	705711												250.00														250.00