

AGENDA ITEM 20
ACCOUNTS SCHEDULE

£

1)	Cumberland Building Society	Replacement Cheque	50,000.00
2)	Ladyholme Community Centre	Room Hire Town Assembly	22.00
3)	Cumbria County Council	Rent of Cellar @ Library	75.00
4)	SLDC	Council Chamber	331.00
5)	Wolseley UK Ltd	Building Materials	17.06
6)	Cumbria Playing Fields Association	Subscription	51.50
7)	Newsquest (NW) Ltd	Advert Town Assembly	65.21
8)	B G Whittaker	Salary	487.58
9)	HMRC	PAYE	452.77
10)	Thomson Wilson Pattinson	Post & Copying Charges	267.99
11)	Sue Longden	War Memorial Gardens	825.00

£52,595.11
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