

Date	Cheque no	To	Comments	Total
29/03/16	200271	Print Point	Questionnaires	225.00
20/04/16	200273	S Tucker	April	372.99
20/04/16	200276	A Armstrong	Noticeboard Thornhill	895.00
20/04/16	200277	CALC	Annual subscription	282.00
18/05/16	200281	S Tucker	May	392.00
18/05/16	200282	Zurich Insurance	Yr1 of 3	578.04
30/06/16		Paid In	VAT Refund	- 687.57
15/06/16	200286	S Tucker	June Mtg	362.00
15/06/16	200288	Egremont Town Hall	Lengthsman Scheme	1,023.00
20/07/16	200291	S Tucker	July / August	802.60
20/07/16	200293	J Edwards	Visit to Stagursey PC	195.00
22/08/16		Paid In	T Lobb/I Wells Payments	- 110.52
02/08/16	200297	BDO Audit	Audit 2015/16	120.00
21/09/16	200298	S Tucker	Sept mtg	391.30
21/09/16	200299	D McGhee	Website Update	109.26
21/09/16	200301	Playsafety Ltd	Annual playground inspe	256.20
19/10/16	200304	S Tucker	October Mtg	391.30
19/10/16	200306	Stuart Holliday Ltd	Thornhill Carpark	1,440.00
19/10/16	200307	D Fawcett	Yr1 grass cutting	2,592.00
16/11/16	200309	S Tucker	November Mtg	413.30
13/12/16	200311	S Tucker	December mtg	391.30
13/12/16	200313	Rosebank sawmill	playground repairs	146.16
13/12/16	200314	United Utilities		1,096.66
17/12/16		Paid In		- 548.33
07/01/16		Paid In		- 548.33
18/01/17	200317	S Tucker	January Mtg	391.30
15/02/17	200320	S Tucker	February Mtg	391.30
15/03/17	200323	S Tucker		391.30