

Date	Cheque no	Invoice?	To	Comments	Total
25/04/2017	200331		S Tucker	April Mtg	395.20
17/05/2017	200332		S Tucker	May Mtg	391.30
17/05/2017	200334		Zurich Municipal	Annual Insurance ~Yr2	597.66
17/05/2017	200335		CALC Subscription	Annual sub	287.64
14/06/2017	200337		S Tucker	June Mtg	406.29
14/06/2017	200338		Furness Supplies	Signs	139.20
14/06/2017	200339		Mike Dowling	Thornhill carpark	1,284.00
19/07/2017	200344		S Tucker	July/Aug	782.60
15/08/2007	200347		Glasdons	benches / tables	2,778.31
13/09/2017	200349		S Tucker	sept mtg	391.30
21/06/2017			Paid in	VAT return	- 767.10
13/09/2017	200351		playdales	Playground Parts	396.91
13/09/2017	200352		BDO	audit	168.00
13/09/2017	200353		playsafety	annual inspections	256.20
18/10/2017	200354		S Tucker	Oct Mtg	398.02
18/10/2017	200357		D Fawcett	Grass Cutting	2,592.00
18/10/2017	200358		Thornhill village association	grant	485.00
15/11/2017	200359		S Tucker	Nov Mtg	391.30
15/01/2017	200362		Egremont town council	lengthsman scheme	1,054.00
13/12/2017	200364		S Tucker	Dec Mtg	391.30
17/01/2018	200369		S Tucker	Jan Mtg	391.30
14/02/2018	200371		S Tucker	Feb mtg	421.29
14/03/2018	200374		S Tucker	March mtg	391.30