

| Date      | Payee                             | Item  |
|-----------|-----------------------------------|---|
| 14-Nov-16 | Clerk                             | Salary 341 (to 31/10)                                     |
| 14-Nov-16 | I. Coxon                          | PA Ground Maintenance                                     |
| 15-Nov-16 | Decksafe Solutions Ltd            | Footpath boardwalk strips                                 |
| 16-Dec-16 | Play Inspection Company           | Play Area inspection 2016                                 |
| 09-Jan-17 | Clerk                             | Salary 342 (to 31/12)                                     |
| 09-Jan-17 | Hogwalks                          | C/n Fund grant for Leaflet                                |
| 16-Jan-17 | Hognaston PCC                     | Payment of bill from Simply! forAuto-Enrolment Compliance |
| 18-Feb-17 | Sovereign Design Play Systems Ltd | 20% deposit on play equipment                             |
| 23-Feb-17 | The Cumbria Clock Company         | Servicing of Church clock                                 |
| 23-Feb-17 | Dove Computer Solutions           | PC for the PC   |
| 13-Mar-17 | Clerk                             | Salary 343(to 28/2)                                       |
| 29-Mar-17 | Sovereign Design Play Systems Ltd | 80% balance on play equipment                             |

| Amount     | Notes        |
|------------|--------------|
| £ 221.25   |              |
| £ 460.00   | Grant funded |
| £ 261.84   | Grant funded |
| £ 114.00   |              |
| £ 228.74   |              |
| £ 120.00   | Grant funded |
| £ 120.00   |              |
| £ 293.70   |              |
| £ 156.00   |              |
| £ 562.80   | Grant funded |
| £ 213.95   |              |
| £ 1,174.82 |              |