

Period	Item	Amount	Notes
Oct 2017 - Mar-18	HMRC PAYE	£ 152.00	
	Payroll (Clerk) and Payroll Services	£ 633.16	
	Drainage work on Play Area (Atlow Contracting)	£ 1,395.00	
	Ground Maintenance on Play Area (i. Coxon)	£ 500.00	£458 Grant from DDDC
	Play Area annual inspection (Play Inspection Co)	£ 114.00	
	Clock annual inspection (Cumbria Clock Co)	£ 198.00	