

The Council is required to publish details of all payments made over £100

Payments for the year to 31 March 2016

Date incurred	Purpose	Amount excluding VAT	VAT
27 April 2016	Play Safety Inspection	£176.40	£29.40
23 May	Painting telephone box	£450.00	0
24 May	Aon Insurance	£420.79	£38.43
26 May	Polyphant Church Grant	£1,000.00	0
2 June	BT lines	£320.62	£53.44
25 July	Bus shelter repair	£210.00	£35.00
3 August	Groundworks	£2,170.00	0
5 August	Newsletter	£180.00	0
15 August	Wifi Village Halls	£203.82	£33.97
15 September	Wifi Village Halls	£100.18	£16.70
29 September	Cleaning	£192.00	0
30 September	Website	£351.60	£58.60
10 October	Grant Trevadlock	£500.00	0
17 October	Groundworks	£760.00	0
25 October	Bench repairs	£130.90	£21.81
28 October	Newsletter	£180.00	0
7 November	Groundworks	£2,480.00	0
21 November	Audit	£120.00	£20.00
22 November	Cumbria Clocks	£156.00	0
8 December	Play equipment	£222.00	£37.00
18 January 2017	Ground works	£1,000.00	0
18 January	Groundworks	£280.00	0
20 January	Groundworks	£1,710.00	0
25 January	Grant Lewannick Church	£500.00	0
27 January	Salt	£112.24	0
9 February	Website	£180.00	£30.00

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Payments for the period to 31 December 2017

Date incurred	Purpose	Amount ex VAT	VAT
20 March 2017	Cleaning	288.00	0
29 March 2017	Play equipment	900.00	180.00
2 April 2017	Groundworks	840.00	0
25 April 2017	Clock Maintenance	130.00	£26.00
22 May	Aon Insurance	£408.88	£21.51
26 May	Grant Trevadlock	£500.00	0
7 June	Polyphant Church	£500.00	0
20 June	Lewannick Church	£500.00	0
27 June	Groundwork	£880.00	0
27 June	Groundwork	£210.00	0
28 June	Biffa Dog Bins	£371.32	£74.26
28 June	Printing	£166.80	0
29 September	Groundwork	£1,340.00	0
29 September	Groundwork	£1,980.00	0
23 October	Website	£245.00	£49.00
23 October	Play equipment	£505.00	£101.00
23 October	Audit	£100.00	£20.00
24 November	Elections	£1,948.82	0