

## EXPENDITURE ITEMS OVER £100

### Financial Year 2016/17

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Staff Costs			
19/04/2016	CM Davies	Salary + Expenses	£241.87
16/05/2016	CM Davies	Salary + Expenses	£176.84
16/06/2016	CM Davies	Salary + Expenses	£211.46
12/07/2016	CM Davies	Salary + Expenses	£181.85
10/08/2016	CM Davies	Salary + Expenses	£183.56
12/09/2016	CM Davies	Salary + Expenses	£190.24
10/10/2016	CM Davies	Salary + Expenses	£189.68
14/11/2016	CM Davies	Salary + Expenses	£177.53
08/12/2016	CM Davies	Salary + Expenses	£251.18
09/01/2017	CM Davies	Salary + Expenses	£194.09
13/02/2017	CM Davies	Salary + Expenses	£180.43
13/03/2017	CM Davies	Salary + Expenses	£173.43
Other			
16/05/2016	CHaLC	Annual Subscription	£128.80
16/05/2016	Came & Co	Annual Insurance	£260.06
12/09/2016	Rowton Methodist Church	Room Hire	£175.00
08/12/2016	Walker's Nurseries	Xmas Tree	£144.00
		Total	£3060.02