

EXPENDITURE ITEMS OVER £100

Financial Year 2015/16

Date	Payee	Description	Amount
STAFF COSTS			
09/04/15	CM Davies	Salary + Expenses	188.00
18/05/15	CM Davies	Salary + Expenses	181.54
10/06/15	HMRC	PAYE	123.20
10/06/15	CM Davies	Salary + Expenses	244.00
13/07/15	CM Davies	Salary + Exp + tax rfd	319.60
11/08/15	CM Davies	Salary + Expenses	274.27
14/09/15	CM Davies	Salary + Expenses	167.86
07/10/15	CM Davies	Salary + Expenses	231.57
09/11/15	CM Davies	Salary + Expenses	211.49
16/12/15	CM Davies	Salary + Expenses	249.30
11/01/16	CM Davies	Salary + Expenses	179.91
04/02/16	CM Davies	Salary + Expenses	250.25
14/03/16	CM Davies	Salary + Expenses	174.22
OTHER			
24/04/15	CBS Construction	Repair to sandstone wall	1830.00
18/05/15	CHaLC	Annual Subscription	114.88
18/05/15	Broker Network Ltd	Insurance	265.00
13/07/15	CWaC	Election recharge	181.00
13/07/15	Chistleton Parochial Church	Donation	100.00
07/10/15	Rowton Methodist Church	Room Hire	175.00
07/10/15	Rowton Hall Hotel	Ballroom hire	226.00
16/12/15	Walkers Nurseries	Xmas Tree	132.00
		Total	£5819.09