

## EXPENDITURE ITEMS OVER £100

### Financial Year 2014/15

Date	Payee	Description	Amount (excl VAT)
<b>STAFF COSTS</b>			
07 April 2014	CM Davies	Salary + Expenses	£216.53
12 May 2014	CM Davies	Salary + Expenses	£165.88
09 June 2014	HMRC	PAYE	£109.00
09 June 2014	CM Davies	Salary + Expenses	£139.08
21 July 2014	CM Davies	Salary + Expenses	£171.13
11 August 2014	CM Davies	Salary + Expenses	£213.23
09 September 2014	CM Davies	Salary + Expenses	£150.68
09 September 2014	HMRC	PAYE	£109.80
13 October 2014	CM Davies	Salary + Expenses	£211.19
10 November 2014	CM Davies	Salary + Expenses	£303.62
17 December 2014	HMRC	PAYE	£145.00
17 December 2014	CM Davies	Salary + Expenses	£161.66
12 January 2015	CM Davies	Salary + Expenses	£133.74
12 February 2015	CM Davies	Salary + Expenses	£196.65
09 March 2015	HMRC	PAYE	£103.00
09 March 2015	CM Davies	Salary + Expenses	£132.20
<b>OTHER</b>			
07 April 2015	CHaLC	Annual Sub	£107.70
12 May 2014	Broker Network	Annual Insurance	£265.00
29 September 2014	Rowton Methodist Church	Room Hire	£175.00
17 December 2014	Walker Nurseries	Xmas Tree	£112.24
		Total	£3322.33