

**ACCOUNT YEAR ENDING 31ST MARCH 2017**  
**ITEMS OF EXPENDITURE OVER £100**

<b>DATE</b>	<b>PAID TO</b>	<b>ITEM</b>	<b>£</b>
17.04.16	D Fenton	Ground maintenance (from previous year)	1296.00
09.05.16	ChALC	ChALC Subscription	174.65
09.05.16	Prism Studio Ltd	Publishing News Letter	101.73
09.05.16	J Duncalf	Stamps to post newsletter	206.25
09.05.16	Aon UK Limited	Council Insurance	385.25
09.05.16	KJ Whitlow	Clerk Salary	743.91
09.05.16	HMRC	PAYE	186.00
09.05.17	KJ Whitlow	KJ Whitlow (Clerk - end of year expenses)	498.98
04.07.16	A&G Blackburn	Ground maintenance - Tabley Church	116.00
04.07.16	JDH Business Services Ltd	Internal Audit	190.00
04.07.16	KJ Whitlow	Clerk Salary	1020.64
04.07.16	HMRC	PAYE	255.00
05.09.16	BDO LLP	External Audit	120.00
24.10.16	KJ Whitlow	Clerk Salary	808.59
24.10.16	HMRC	PAYE	202.20
24.10.16	J Duncalf	Stamps to post newsletter	150.00
24.10.16	Prism Studio Ltd	Publishing News Letter	116.58
24.10.16	N Stott	Bonfire Event Insurance	155.29
24.10.16	N Stott	Bonfire Event - Toys To Sell	362.80
24.10.16	N Stott	Printing copies of maps, bonfire tickets and bonfire advertising posters	367.85
05.11.16	Rapasound	Bonfire Event - Sound System man	225.00
20.12.16	Lightech Sound & Light	Firework Display	2268.00
23.01.17	KJ Whitlow	Clerk Salary	776.35
23.01.17	HMRC	PAYE	194.00
23.01.17	D Fenton	Ground Maintenance	1296.00
23.01.17	KJ Whitlow	Stationary	457.39
23.01.17	Knutsford Town Council	Donation to CAB in Knutsford	150.00