

Date	Details	£
01/04/2017	ChALC Subs 17 18	170.80
10/04/2017	Clerks Salary/All 17 18 M1	261.59
11/04/2017	PAYE Services Apr 17 - Mar 18	73.00
25/04/2017	Xmas Tree works	60.00
25/04/2017	Mowing	200.00
25/04/2017	Zurich Insurance PLC 17 18	257.60
10/05/2017	Clerks Salary/All 17 18 M2	261.59
18/05/2017	HMRC PAYE M1 M2 17 18	4.80
10/06/2017	Clerks Salary and All 17 18 M3	261.59
18/05/2017	CCA Subs 17 18	20.00
13/06/2017	Then Media Ltd Website 6 month invoice from April 17	215.28
13/06/2017	Mowing May and June 17	350.00
05/07/2017	Internal Audit	136.80
05/07/2017	HM Revenue and Customs PAYE M3 2017/18	2.60
10/07/2017	Clerks Salary /Allowance M4 17/18	261.39
01/08/2017	Tree Works	250.00
10/08/2017	Clerks Salary/Allowance M5 17/18	261.59
15/08/2017	Mowing	200.00
13/09/2017	Clerk's Salary and All 17 18 M6	261.59
13/09/2017	C Clowes Clerk Expenses	102.70
13/09/2017	D. Nuttall Expenses	50.00
13/09/2017	BDO Ltd External Audit	120.00
19/09/2017	Mowing & Hedgetrimming	300.00
13/09/2017	Poppy Appeal Wreath	17.00
13/09/2017	HMRC PAYE M4 M5 M6 17 18	7.40
10/10/2017	Road Data Services Ltd Traffic Survey	1008.00
22/11/2017	St Thomas' Henbury PCC Hall Hire to end 2017	112.00
22/11/2017	Mowing	150.00
22/11/2017	Then Media Ltd Website Hosting to 31/3/18	215.28
22/11/2017	Socotec UK Ltd Air Quality Tubes	78.00
22/11/2017	Clerk's Salary/Allowance M6 & M7	347.41
22/11/2017	Clerk's Salary/Allowance M8	214.59
28/11/2017	DTPC Northwest Traffic Consultant	2280.00
19/12/2017	Xmas Tree Lights (Northern & General)	73.80
20/12/2017	Clerk's Salary/Allowance M9	214.39
04/01/2018	United Utilities (Xmas Tree)	172.00
05/01/2018	HMRC PAYE M7-M10 2017-2018	228.40
05/01/2018	Clerk's Salary/Allowance M10	214.59
10/01/2018	Allport Electrical Fit Xmas Tree Lights	121.80
16/01/2018	Allport Electrical Remove	69.60
16/01/2018	Groundwork Erect/Collect Xmas Tree	120.00
21/02/2018	Millennium Green Trust	500.00
21/02/2018	St Thomas' Henbury PCC (Wifi Install & Nov/Dec rental)	322.31
21/02/2018	CHALC re Audit Training AC	75.00

21/02/2018	Clerk's M11 Salary & Allowance	214.59	
13/03/2018	North West Air Ambulance	100.00	
13/03/2018	St Thomas' Henbury PCC Hall Hire	64.00	
13/03/2018	Clerk's M12 Salary & Allowance	214.39	
13/03/2018	HMRC PAYE M11 & M12 2017-2018	99.00	
24/03/2018	DustScan Air Quality Report	2688.00	
	TOTALS	14004.47	

