

## ROWTON PARISH COUNCIL

### EXPENDITURE ITEMS OVER £100

#### Financial Year 2020-21

Date	Payee	Description	Amount
<b>Staff Costs</b>			
05/05/2020	CM Davies	April & May Salary & Expenses	£358.54
05/06/2020	HMRC	Quarter 1	£122.80
05/05/2020	CM Davies	May Salary & Expenses	£188.04
12/07/2020	CM Davies	July Salary & Expenses	£193.77
09/08/2020	CM Davies	August Salary & Expenses	£170.77
09/09/2020	HMRC	Quarter 2	£124.00
09/09/2020	CM Davies	September Salary & Expenses	£184.68
13/10/2020	CM Davies	October Salary & Expenses	£173.15
11/11/2020	CM Davies	November Salary & Expenses	£180.64
07/12/2020	CM Davies	December Salary & Expenses	£165.44
10/12/2020	HMRC	Quarter 3	£116.40
12/01/2021	CM Davies	January Salary & Expenses	£197.30
09/02/2021	CM Davies	February Salary & Expenses	£192.14
09/02/2021	CM Davies	March Salary & Expenses	£170.19
11/02/2021	HMRC	Quarter 4	£127.20
		<b>Sub Total</b>	<b>£2665.06</b>
<b>Other</b>			
05/05/2020	Came & Company	Annual Insurance	£349.22
05/06/2020	ChALC	Affiliation Fees	£132.48
11/06/2020	Andrea Wright	Rowton Support Group re Covid	£200.00
02/07/2020	Antony Cartwright	Website Accessibility Regulations	£316.00
09/09/2020	Rowton Methodist Church	Room Hire	£175.00
14/12/2020	Walkers Nurseries	Christmas Tree	£168.00
		<b>Sub Total</b>	<b>£1340.70</b>
		<b>TOTAL</b>	<b>£3996.34</b>