

ROWTON PARISH COUNCIL

EXPENDITURE ITEMS OVER £100

Financial Year 2022-23

Date	Payee	Description	Amount
Staff Costs			
04/04/22	CM Davies	March salary + expenses	£323.89
02/05/22	CM Davies	April salary + expenses	£226.94
02/06/22	CM Davies	May salary + expenses	£219.19
05/07/22	CM Davies	June salary + expenses	£254.43
04/08/22	CM Davies	July salary + expenses	£221.56
05/09/22	CM Davies	August salary + expenses	£257.92
04/10/22	CM Davies	September salary + expenses	£286.04
02/11/22	CM Davies	October salary + expenses	£274.06
05/12/22	CM Davies	November salary + expenses	£405.27
04/01/23	CM Davies	December salary + expenses	£243.70
06/02/23	CM Davies	January salary	£260.30
07/03/23	CM Davies	February salary + expenses	£246.77
31/03/23	CM Davies	March salary + expenses	£276.27
		Sub Total	£3496.34
Other			
13/04/22	ChALC	Annual Affiliation Fee	£132.48
13/04/22	Rowton Methodist Church	Donation re room hire	£250.00
25/05/22	Zurich Municipal Insurance	Annual Insurance	£353.51
08/06/22	Waverton Parish Council	Donation re Queens Platinum Jubilee	£125.00
05/07/22	Furniture Works	Filing Cupboard for Clerk	£187.20
06/10/22	Rowton Poplars Hotel	Refreshments for Heritage Walk	£240.00
26/10/22	KBS Depot	Noticeboard	£870.00
09/11/22	Kevin Roberts	Laying of concrete base for storage box	£200.00
18/11/22	Machine Mart	Weatherproof Storage Box	£349.47
13/12/22	Walker's Nurseries	Xmas Tree	£216.00
		Sub Total	£2923.66
		TOTAL	£6420.00