

ROWTON PARISH COUNCIL

EXPENDITURE ITEMS OVER £100

Financial Year 2023 - 24

Date	Payee	Description	Amount
Staff Costs			
28/04/23	CM Davies	April salary	£254.59
30/05/23	CM Davies	May salary	£265.05
29/06/23	CM Davies	June salary	£240.64
28/07/23	CM Davies	July salary	£240.64
30/08/23	CM Davies	August salary	£256.28
28/09/23	CM Davies	September salary	£336.60
30/10/23	CM Davies	October salary	£276.68
17/11/23	CM Davies	Nov Salary, backdated pay + underpayment of contractual hours	£1276.97
18/12/23	CM Davies	December salary	£303.98
30/01/24	CM Davies	January salary	£274.08
27/02/24	CM Davies	February salary	£307.72
25/03/24	CM Davies	March salary	£270.34
		Sub Total	£4303.57
Other			
04/04/24	Rowton Methodist Church	Donation re room hire	£250.00
14/04/24	ChALC	Affiliation Fee	£136.16
15/05/24	Zurich Municipal Insurance	Annual Insurance	£364.01
28/09/23	CWaC	Election Recharge	£181.00
11/12/23	Walkers Nurseries	Christmas Tree	£225.60
12/02/24	ACCS	Web Hosting & Website Update	£254.88
		Sub Total	£1411.65
		TOTAL	£5715.22