

**WESTON UNDER WETHERLEY PARISH COUNCIL  
EXPENDITURE OVER £100.00 2023-24**

| <b>Apr-23</b>       |     |                 |                                |                |
|---------------------|-----|-----------------|--------------------------------|----------------|
| 14.04.23            | E3  | WALC            | Annual Membership              | £ 161.00       |
| 14.04.23            | E4  | HMRC            | Tax & NI April                 | DPA            |
| 14.04.23            | E5  | J Chatterton    | Clerk Salary April             | DPA            |
| 21.04.23            | E8  | Louise Best     | Internal Audit                 | £ 110.00       |
| 21.04.23            | E9  | Zurich          | Parish Insurance               | £ 180.32       |
| <b>May-23</b>       |     |                 |                                |                |
| 16.05.23            | E13 | J Chatterton    | Clerk Salary May               | DPA            |
| 16.05.23            | E14 | HMRC            | Tax & NI May                   | DPA            |
| <b>Jun-23</b>       |     |                 |                                |                |
| 09.06.23            | E18 | J Chatterton    | Clerk Salary June              | DPA            |
| 09.06.23            | E19 | HMRC            | Tax & NI June                  | DPA            |
| <b>Jul-23</b>       |     |                 |                                |                |
| 14.07.23            | E25 | J Chatterton    | Clerk Salary July              | DPA            |
| 14.07.23            | E26 | HMRC            | Tax & NI July                  | DPA            |
| <b>Aug-23</b>       |     |                 |                                |                |
| 04.08.23            | E34 | J Chatterton    | Clerk Salary August            | DPA            |
| 04.08.23            | E35 | HMRC            | Tax & NI August                | DPA            |
| 18.08.23            | E37 | J Franks        | Tree repairs St Michaels Close | £105.80        |
| 21.08.23            | E38 | J Chatterton    | Reimbursement of bulbs         | £103.35        |
| <b>Sep-23 TOTAL</b> |     |                 |                                | <b>£209.15</b> |
| 08.09.23            | E42 | Jane Chatterton | Glasdon dog bad dispensers     | £667.00        |
| 09.09.23            | E43 | Jane Chatterton | Clerk Salary September         | DPA            |
| 09.09.23            | E44 | HMRC            | Tax & NI September             | DPA            |
| <b>Oct-23</b>       |     |                 |                                |                |
| 23.10.23            | E48 | Jane Chatterton | Clerk Salary October           | DPA            |
| 23.10.23            | E49 | HMRC            | Tax & NI October               | DPA            |
| <b>Nov-23</b>       |     |                 |                                |                |
| 07.11.23            | E52 | Jane Chatterton | Clerk Salary November          | DPA            |
| 07.11.23            | E53 | HMRC            | Tax & NI November              | DPA            |
| 22.11.23            | E56 | Christmas Dec   | Installing Weston Lights       | £960.00        |
| 27.11.23            | E58 | Jane Chatterton | Go Daddy Webhosting 2 yrs      | £201.31        |
| <b>Dec-23</b>       |     |                 |                                |                |
| 06.12.23            | E59 | Nick Wylie      | Reimbursement Christmas lights | £150.71        |
| 08.12.23            | E61 | Jane Chatterton | Clerk Salary December          | DPA            |
| 08.12.23            | E62 | HMRC            | Tax & NI December              | DPA            |

| Jan-24   |     |              |                         |         |
|----------|-----|--------------|-------------------------|---------|
| 08.01.24 | E66 | WDC          | Election Costs May 2024 | £300.00 |
| 10.01.24 | E69 | J Chatterton | Clerk Salary January    | DPA     |
| 10.01.24 | E70 | HMRC         | Tax & NI January        | DPA     |

| Feb-24   |     |                                |                                |         |
|----------|-----|--------------------------------|--------------------------------|---------|
| 07.02.24 | E73 | J Chatterton                   | Clerk Salary February          | DPA     |
| 07.02.24 | E74 | HMRC                           | Tax & NI February              | DPA     |
| 21.02.24 | E78 | Mr I Hodges                    | Repair to Rugby Road Bench     | £396.50 |
| 27.02.24 | E81 | St Michaels Church             | Storage for PC assets          | £500.00 |
| 27.02.24 | E82 | WCC                            | Minor Works Team Investigation | £500.00 |
| 27.02.24 | E83 | Warwickshire Bouncy<br>Castles | Hire for 9th June              | £440.00 |

| Mar-24   |     |                    |                           |         |
|----------|-----|--------------------|---------------------------|---------|
| 05.03.24 | E84 | Weston VH          | Meeting bookings 2024     | £168.00 |
| 05.03.24 | E85 | Earth Anchors      | Noticeboard Sabin Drive   | £878.40 |
| 18.03.24 | E87 | HMRC               | Tax & NI Clerk            | DPA     |
| 18.03.24 | E88 | J Chatterton       | Clerk Salary March        | DPA     |
| 22.03.24 | E90 | Mr I Hodges        | Installing PC Noticeboard | £140.40 |
| 27.03.24 | E92 | Magic Voices Choir | Choir for Fete            | £100.00 |