

Dumbleton Parish Council Annual Expenditure 2020

Date	Payee	Chq No	Amount	VAT	Reason
12/02/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
16/01/2020	D Roscoe (Clerks Expenses)	OB132	159.03	8.54	Clerks Expenses
13/01/2020	S Brown (Nov/Dec)	OB133	200.00	0.00	Speed Sign Maintenance
27/01/2020	JRB Enterprises	OB134	75.90	12.65	Dog Bin Repairs
12/03/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
10/02/2020	1&1 Internet	DD	54.00	9.00	Web Hosting
02/03/2020	M Davies	OB135	50.00	0.00	Hedge Cutting
09/03/2020	S Brown (Jan/Feb)	OB136	200	0.00	Speed Sign Maintenance
27/03/2020	GAPTC	OB137	150.55	0.00	Subs
20/03/2020	E G & Mrs P J Hodgkins	OB138	282.57	0.00	Bench Repairs
02/04/2020	C Newman	OB139	125.00	0.00	Mowing
12/04/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
12/05/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
12/06/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
12/05/2020	C Newman	OB140	185.00	0.00	Mowing
09/05/2020	Pine Gardens	OB141	100.00	0.00	Mowing
21/05/2020	D Roscoe (Clerks Expenses)	OB142	293.04	10.64	Clerks Expenses
20/05/2020	Simon Brown	OB143	200.00	0.00	Speed Sign Maintenance
28/05/2020	Zurich Ins	OB144	1,011.48	0.00	Insurance
28/05/2020	1&1 Internet	DD	54.00	9.00	Web Hosting
12/07/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
15/06/2020	Community Heartbeat	OB145	282.00	47.00	Defibrillator Parts
26/07/2020	ICO	DD	40.00	0.00	Information Commissioner
19/06/2020	Iain Selkirk	OB146	100.00	0.00	Audit Fees
26/06/2020	C Newman (May)	OB147	185.00	0.00	Mowing
26/06/2020	Community Heartbeat	OB148	45.60	7.60	Defibrillator Pads
20/05/2020	Simon Brown (May/June)	OB149	200.00	0.00	Speed Sign Maintenance
16/07/2020	D Roscoe (Clerks Expenses)	OB150	149.93	7.89	Clerks Expenses
12/08/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Clerks Salary
17/07/2020	CHT	OB151	225.00	0.00	Replacement Battery
13/07/2020	C Newman (June)	OB152	185.00	0.00	Mowing
20/07/2020	CHT	OB153	57.00	47.00	VAT/Delivery for OB151
03/08/2020	T Risdale	OB154	98.00	0.00	Mowing
12/09/2020	D Roscoe (Clerks Salary)	DD	425.78	0.00	Cerks Salary
10/08/2020	1&1 Internet	DD	54.00	9.00	Web Hosting
14/08/2020	C Newman (July)	OB155	185.00	0.00	Mowing
12/10/2020	D Roscoe (Clerks Salary)	DD	507.75	0.00	Clerks Salary
07/09/2020	C Newman (Aug)	OB156	185.00	0.00	Mowing
18/09/2020	D Roscoe (Clerks Expenses)	OB157	123.18	2.05	Clerks Expenses
11/09/2020	Pine Gardens	OB158	125.00	0.00	Mowing
22/09/2020	Simon Brown (July/Aug)	OB159	200.00	0.00	Speed Sign Maintenance
23/09/2020	Dumbleton PCC	OB160	155.00	0.00	Grant
07/10/2020	C Newman (Sep)	OB161	185.00	0.00	Mowing
12/11/2020	D Roscoe (Clerks Salary)	DD	437.49	0.00	Salary
12/10/2020	CHT	OB162	282.00	47.00	Defib Battery
15/10/2020	C Newman (Hedge)	OB163	100.00	0.00	Hedge Cutting
06/11/2020	C Newman (Oct)	OB164	185.00	0.00	Mowing
12/12/2020	D Roscoe (Clerks Salary)	DD	437.49	0.00	Clerks Salary
19/11/2020	D Roscoe (Clerks Expenses)	OB165	200.54	14.83	Clerks Expenses
16/11/2020	Thomson Hayton Winkley	OB166	216.00	36.00	Legal Fees
10/11/2020	1&1 Internet	DD	54.00	9.00	Web Hosting
20/11/2020	Netwise UK	OB167	899.00	0.00	Web Site
26/11/2020	Simon Brown (Sep/Oct)	OB168	200.00	0.00	Speed Sign Maintenance
07/12/2020	C Newman (Nov)	OB169	185.00	0.00	Mowing
07/12/2020	ESE Direct Ltd	OB170	215.64	35.94	Grit Spreader
16/12/2020	D Roscoe for flowers	OB171	90.00	0.00	Flowers



This document was created with the Win2PDF "print to PDF" printer available at <http://www.win2pdf.com>

This version of Win2PDF 10 is for evaluation and non-commercial use only.

This page will not be added after purchasing Win2PDF.

<http://www.win2pdf.com/purchase/>