

Dumbleton Parish Council Annual Expenditure 2022

Date	Payee	Chq No	Amount	VAT	Reason
12/01/2022	D Roscoe (Clerks Salary)	DD	473.33	0.00	Clerks Salary
20/01/2022	D Roscoe (Clerks Expenses)	OB218	169.43	11.46	Clerks Expenses
11/02/2022	Parish Online	OB219	64.80	10.80	Spacial System
18/01/2022	C Newman	OB220	100.00	0.00	Tree Work
12/03/2022	D Roscoe (Clerks Salary)	DD	473.33	0.00	Clerks Salary
07/02/2022	Simon Brown (Nov/Dec)	OB221	200.00	9.00	Speed Sign Maintenance
31/01/2022	ICO	DD	35.00	0.00	Information Commissioner
05/03/2022	Tewkesbury Borough Council	OB222	2,195.91	0.00	Election Costs
07/03/2022	GAPTC	OB223	151.19	0.00	Subs
31/03/2022	D Roscoe (Back Pay)	OB224	102.96	0.00	Back Pay
09/03/2022	Westcotec Ltd	OB225	5.00	0.00	Speed Sign Replacement Tool
17/03/2022	D Roscoe (Clerks Expenses)	OB226	158.70	9.93	Clerks Expenses
28/03/2022	Simon Brown (Jan/Feb)	OB227	200.00	0.00	Speed Sign Maitenance
27/03/2022	T Risdale	OB228	43.30	0.00	Repairs
12/04/2022	D Roscoe (Clerks Salary)	DD	481.91	0.00	Clerks Salary
18/04/2022	C Newman	OB229	135.00	0.00	Mowing
12/05/2022	D Roscoe (Clerks Salary)	DD	481.91	0.00	Clerks Salary
01/05/2022	I A Selkirk	OB230	110.00	0.00	Audit Fees
07/05/2022	C Newman	OB231	200.00	0.00	Mowing
19/05/2022	D Roscoe (Clerks Expenses)	OB232	112.61	4.12	Clerks Expenses
24/05/2022	S Brown	OB233	200.00	0.00	Speed Sign Maintenance
24/05/2022	T Risdale	OB234	39.00	0.00	Mowing
27/05/2022	Zurich Insurance	OB235	1,052.57	0.00	Insurance
12/06/2022	D Roscoe (Clerks Salary)	DD	481.91	0.00	Clerks Salary
10/06/2022	C Newman	OB236	300.00	0.00	Mowing and Hedge Cutting
13/06/2022	Pine Gardens	OB237	125.00	0.00	Mowing
12/07/2022	D Roscoe (Clerks Salary)	DD	481.91	0.00	Clerks Salary
30/06/2022	M Wing	OB238	370.00	0.00	Repairs to Bus Shelter and Bei
06/07/2022	C Newman	OB239	200.00	0.00	Mowing
21/07/2022	D Roscoe (Clerks Expenses)	OB240	146.84	0.00	Clerks Expenses
18/07/2022	S Brown	OB241	200.00	0.00	Speed Sign Maintenance
12/08/2022	D Roscoe (Clerks Salary)	DD	481.91	0.00	Clerks Salary
09/08/2022	C Newman	OB242	200.00	0.00	Mowing
16/08/2022	JRB Enterprises (via DR)	OB243	84.60	14.10	Dog Bags
26/08/2022	JRB Enterprises (via DR)	OB244	145.56	24.26	Dog Bags
12/09/2022	D Roscoe (Clerks Salary)	DD	481.91	0.00	Clerks Salary
18/07/2022	S Brown	OB245	200.00	0.00	Speed Sign Maintenance
12/10/2022	D Roscoe (Clerks Salary)	DD	481.91	0.00	Clerks Salary
30/09/2022	T Risdale	OB246	25.00	0.00	Mowing
05/10/2022	CHT	OB247	51.60	8.60	Defib Pads
11/10/2022	C Newman	OB248	200.00	0.00	Mowing
13/10/2022	T Risdale	OB249	50.00	0.00	Mowing
13/10/2022	d generations ltd (paying C N	OB250	200.00	0.00	Mowing
16/11/2022	Netwise UK	OB251	396.00	66.00	Web Site Hosting
12/11/2022	D Roscoe (Clerks Salary)	DD	481.91	0.00	Clerks Salary
12/11/2022	D Roscoe (Clerks Salary) Bac	DD	286.00	0.00	Clerks Back Pay
07/11/2022	S Brown (Sept/Oct)	OB252	200.00	0.00	Speed Sign Maintenance
07/11/2022	C Newman (Oct)	OB253	200.00	0.00	Mowing
17/11/2022	D Roscoe (Clerks Expenses)	OB255	299.08	0.00	Clerks Expenses
21/11/2022	PCC Dumbleton	OB256	155.00	0.00	Donation
12/12/2022	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary
05/12/2022	C Newman (Oct)	OB257	200.00	0.00	Mowing
11/12/2022	Netwise UK	OB258	24.00	4.00	Web Domain Name Renewal
15/12/2022	Pine Gardens	OB259	175.00	0.00	Mowing