

## Dumbleton Parish Council Annual Expenditure 2023

Date	Payee	Chq No	Amount	VAT	Reason
12/01/2023	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary
19/01/2023	D Roscoe (Clerks Expenses)	OB260	144.20	0.00	Clerks Expenses
01/02/2023	Geosphere (Parish Online)	OB261	64.80	10.80	Parish Online Renewal
12/02/2023	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary
28/01/2023	S Brown (Nov/Dec)	OB262	200.00	0.00	Speed Sign Maintenance
04/02/2023	Dumbleton Village Hall	OB263	25.00	0.00	Hall Hire
20/01/2023	Information Commissioner	DD	35.00	0.00	Information Commissioner
12/03/2023	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary
16/03/2023	D Roscoe (Clerks Expenses)	OB264	163.43	0.00	Clerks Expenses
17/03/2023	Glasdon UK	OB265	1,264.00	210.66	Replacement Litter Bins
22/03/2023	GAPTC	OB266	134.10	0.00	GAPTC
25/03/2023	S Brown (Jan/Feb)	OB267	200.00	0.00	Speed Sign Maintenance
31/03/2023	Edge IT Systems	OB268	2,287.02	381.17	Edge System Implementation
30/03/2023	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary (April)
29/03/2023	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary (May)
18/05/2023	D Roscoe (Clerks Expenses)	OB269	144.00	0.00	Clerks Expenses
12/05/2023	C Newman	OB270	395.00	0.00	Mowing
16/05/2023	Printerland (via DR)	OB271	357.00	59.50	Printer
19/05/2023	I A Selkirk	OB272	115.00	0.00	Audit Fee
23/05/2023	Zurich Insurance	OB273	1,195.73	0.00	Insurance
29/06/2023	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary
31/05/2023	S Brown (Mar/Apl)	OB274	200.00	0.00	Speed Sign Maintenance
30/05/2023	JRB Enterprises (via DR)	OB275	145.56	24.26	Dog Bags
05/06/2023	Dumbleton Village Hall	OB276	30.00	0.00	Hall Hire
05/06/2023	C Newman	OB277	245.00	0.00	Mowing
08/06/2023	Pine Gardens	OB278	100.00	0.00	Mowing
01/07/2023	Dumbleton Village Hall	OB279	10.00	0.00	Hall Hire
12/07/2023	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary
10/07/2023	C Newman	OB280	245.00	0.00	Mowing
15/07/2023	S Brown (May/June)	OB281	200.00	0.00	Speed Sign Maintenance
22/07/2023	CHT	OB282	56.34	9.39	Defibrillator Pads
12/08/2023	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary
08/08/2023	Dumbleton Village Hall	OB283	20.00	0.00	Hall Hire
08/08/2023	Dumbleton Village Hall	OB284	25.00	0.00	Hall Hire
08/08/2023	C Newman	OB285	245.00	0.00	Mowing
12/09/2023	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary
13/09/2023	D Roscoe (Clerks Expenses)	OB286	240.77	0.00	Clerks Expenses
07/09/2023	C Newman	OB287	245.00	0.00	Mowing
16/09/2023	Pine Gardens	OB288	100.00	0.00	Mowing
23/09/2023	Signs of Cheshire Ltd	OB289	1,029.00	171.50	Replacement Noticeboards (50% deposit)
28/09/2023	S Brown (July/Aug)	OB290	200.00	0.00	Speed Sign Maintenance
12/10/2023	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary
01/10/2023	DVH	OB291	20.00	0.00	Hall Hire
06/10/2023	C Newman	OB292	245.00	0.00	Mowing
09/10/2023	CHT	OB293	56.34	9.39	Defibrillator Pads
02/11/2023	Netwise UK	OB294	396.00	66.00	Web Hosting
12/11/2023	D Roscoe (Clerks Salary)	DD	517.66	0.00	Clerks Salary
24/10/2023	Signs of Cheshire Ltd	OB295	1,029.00	171.50	Replacement Noticeboards (balance)
30/11/2023	D Roscoe (Clerks Salary) Bar	DD	286.00	0.00	Clerks Salary Backpay
12/11/2023	C Newman	OB296	245.00	0.00	Mowing
23/11/2023	D Roscoe (Clerks Expenses)	OB297	150.47	0.00	Clerks Expenses
23/11/2023	S Brown (Sep/Oct)	OB298	120.00	0.00	Speed Sign Maontenance
12/12/2023	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
26/11/2023	D Roscoe (Poppy Wreath)	OB299	23.98	0.00	Poppy Wreath
04/12/2023	MW Propery Maintenance	OB300	210.00	0.00	Install Noticeboards
05/12/2023	DVH	OB301	20.00	0.00	Hall Hire
05/12/2023	C Newman	OB302	245.00	0.00	Mowing
18/12/2023	Netwise UK	OB303	24.00	0.00	Domain Registration