

## Dumbleton Parish Council Annual Expenditure 2024

Date	Payee	Chq No	Amount	VAT	Reason
18/01/2024	D Roscoe (Clerks Expenses)	OB304	114.86	0.00	Clerks Expenses
21/01/2024	Netwise UK	OB305	110.36	18.39	Web Hosting
21/01/2024	Netwise UK	OB306	132.00	22.00	Web Hosting
21/01/2024	Geosphere (Parish Online)	OB307	64.80	10.80	Parish Mapping
24/01/2024	S Brown (Nov/Dec)	OB308	120.00	0.00	Spded Sign Maintenance
24/01/2024	Signs of Cheshire Ltd	OB309	15.60	2.60	Noticeboard Keys
12/01/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
12/02/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
02/02/2024	PCC Dumbleton	OB310	190.00	0.00	Grant
22/01/2024	ICO	DD	35.00	0.00	Information Commissioner
07/02/2024	DVH	OB311	20.00	0.00	Hall Hire
24/02/2024	JRB Enterprises	OB312	327.60	54.60	Dog Bags
12/03/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
21/03/2024	D Roscoe (Clerks Expenses)	OB313	114.86	0.00	Clerks Expenses
12/04/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
05/04/2024	GAPTC	OB314	122.96	0.00	Subscription
05/04/2024	Dumbleton Village Hall	OB315	20.00	0.00	Hall Hire
09/04/2024	C Newman	OB316	100.00	0.00	Mowing
14/04/2024	S Brown	OB317	120.00	0.00	Speed Sign Maintenance
15/05/2024	Zurich Municipal	OB318	871.66	0.00	Insurance
17/04/2024	Groundwork UK	OB319	8128.00	0.00	Repayment of NP Grant
23/04/2024	Iain Selkirk	OB320	120.00	0.00	Audit
23/04/2024	P&H Services Ltd	OB321	95.95	15.99	Repairs
01/05/2024	EdgelT	OB322	796.86	132.81	Cancellation Costs
12/05/2024	D Roscoe (Clerks Salary)	DD	553.41	0.00	Clerks Salary
02/05/2024	Chris Newman	OB323	270.00	0.00	Mowing
16/05/2024	D Roscoe (Expenses)	OB324	165.61	0.00	Clerks Expenses