

ELMSTONE HARDWICKE PARISH COUNCIL EXPENDITURE 2017

Date	Payee	Chq No	Amount	VAT	Reason
19/01/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerks Salary
05/01/2017	D Roscoe (Clerks Expenses)	822	262.60	27.27	Clerk's Expenses
05/01/2017	Mrs M Troughton	823	100.00	0.00	Mowing
19/02/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerks Salary
19/03/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerks Salary
13/02/2017	HM Revenue & Customs	824	117.00	0.00	Tax
19/03/2017	D Roscoe (Clerks Expenses)	825	116.52	8.35	Clerks Expenses
27/03/2017	GAPTC	827	71.00	0.00	Subscriptions
19/04/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerk's Salary
04/05/2017	D Roscoe (Expenses)	828	111.09	12.72	Clerk's Expenses
04/05/2017	Community First	829	252.71	0.00	Insurance
19/05/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerks Salary
19/06/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerks Salary
14/05/2017	Sue Ryder Homes	830	50.00	0.00	Donation
01/06/2017	HMRC	831	117.00	0.00	Tax
01/06/2017	Iain Selkirk	832	90.00	0.00	Audit Fees
19/07/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerk's Salary
06/07/2017	D Roscoe (Expenses)	833	135.37	16.39	Clerk's Expenses
03/07/2017	Uckington and Elmstone Hardwicke Village Hall	834	60.00	0.00	Hall Hire
03/07/2017	John Preece and Sones	835	318.00	53.00	Grass Cutting
19/08/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerks Salary
01/10/2017	HMRC	836	117.00	0.00	Tax
19/09/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerks Salary
19/10/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerks Salary
07/09/2017	John Preece and Sones	837	318.00	53.00	Mowing
07/09/2017	D Roscoe (Expenses)	838	135.63	9.53	Clerks Expenses
03/11/2017	ICO	DD	35.00	0.00	Data Protection Renewal
19/11/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerk's Salary
02/11/2017	D Roscoe (Expenses)	839	136.06	13.02	Clerk's Expenses
19/12/2017	D Roscoe (Salary)	DD	156.72	0.00	Clerks Salary
06/11/2017	Charles Lewis	840	180.00	0.00	Grass Cutting
19/01/2018	D Roscoe (Salary)	DD	156.72	0.00	Clerks Salary
19/02/2018	D Roscoe (Salary)	DD	156.72	0.00	Clerks Salary
25/01/2018	D Roscoe (Expenses)	841	303.09	17.60	Clerks Expenses plus Tax

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