

ELMSTONE HARDWICKE PARISH COUNCIL EXPENDITURE 2021

Date	Payee	Chq No	Amount	VAT	Reason
19/01/2021	D Roscoe (Clerks Salary)	DD	212.12	0.00	Clerks Salary
08/01/2021	D Roscoe (Clerks Expenses)	OB019	79.24	7.85	Clerks Expenses
19/02/2021	D Roscoe (Clerks Salary)	DD	212.12	0.00	Clerks Salary
05/01/2021	C Walker	OB020	300.00	0.00	Tree Maintenance
19/03/2021	D Roscoe (Clerks Salary)	DD	212.12	0.00	Clerks Salary
09/01/2021	1&1 Ionos Ltd	DD	18.00	3.00	Web Hosting
09/02/2021	1&1 Ionos Ltd	DD	18.00	3.00	Web Hosting
05/03/2021	D Roscoe (Clerks Expenses)	OB021	65.55	4.99	Clerks Expenses
09/03/2021	1&1 Ionos Ltd	DD	18.00	3.00	Web Hosting
19/04/2021	D Roscoe (Clerks Salary)	DD	229.49	0.00	Clerks Salary
21/04/2021	I A Selkirk	OB023	105.00	0.00	Audit
19/05/2021	D Roscoe (Clerks Salary)	DD	229.49	0.00	Clerks Salary
07/05/2021	D Roscoe (Clerks Expenses)	OB024	96.96	7.91	Clerks Expenses
30/04/2021	C Walker	OB025	250.00	0.00	Tree Work
01/05/2021	K Preece	OB026	27.00	0.00	Flowers
21/05/2021	Community First	OB027	229.91	0.00	Insurance
12/05/2021	GAPTC	OB028	64.11	0.00	Subs
19/06/2021	D Roscoe (Clerks Salary)	DD	229.49	0.00	Clerks Salary
27/04/2021	IONOS	DD	18.00	3.00	Web Hosting
18/05/2021	NetwiseUK	OB029	1078.80	179.80	Web Site Development
21/05/2021	NetwiseUK	OB030	18.00	3.00	Domain Registration
27/05/2021	IONOS	DD	18.00	3.00	Web Hosting
19/07/2021	D Roscoe (Clerks Salary)	DD	229.49	0.00	Clerks Salary
08/06/2021	J Preece and Sons	OB031	354.00	59.00	Mowing
18/06/2021	GAPTC (refund from us due to overpayment)	OB032	965.89	0.00	
09/06/2021	GAPTC (Adjustment due to overpayment to us)	DD	-1030.00	0.00	
02/07/2021	D Roscoe (Clerks Expenses)	OB033	91.11	8.36	Clerks Expenses
19/08/2021	D Roscoe (Clerks Salary)	DD	229.49	0.00	Clerks Salary
19/09/2021	D Roscoe (Clerks Salary)	DD	229.49	0.00	Clerks Salary
30/07/2021	D Roscoe (Clerks Expenses)	OB034	153.99	25.66	Laptop
07/08/2021	J Preece and Sons	OB035	354.00	59.00	Mowing
03/09/2021	D Roscoe (Clerks Expenses)	OB036	53.77	2.03	Clerks Expenses
19/10/2021	D Roscoe (Clerks Salary)	DD	229.49	0.00	Clerks Salary
19/11/2021	D Roscoe (Clerks Salary)	DD	229.49	0.00	Clerks Salary
19/11/2021	D Roscoe (Clerks Expenses)	OB037	127.14	8.69	Clerks Expenses
19/12/2021	D Roscoe (Clerks Salary)	DD	229.49	0.00	Clerks Salary
04/11/2021	ICO	DD	35.00	0.00	Information Commissioner
26/11/2021	Charles Lewis	OB038	165.00	0.00	Grass Cutting