

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				CULFORD, WEST STOW AND WORDWELL			PARISH COUNCIL ACCOUNTS 2017/18							
2						EXPENDITURE								
3														
4									Eqpt &	Fees &	Manuals &		Admin &	Clerk
5		Date	Cheque	Payee	Sum	VAT	Estab	Grants	Maintenance	Subs	Training	Sect 137	Stationery	Expenses
6														
7		25-May-17	553	Viking	£187.94	£31.32							£156.62	
8		25-May-17	554	CommunicCorp	£12.00					£12.00				
9		25-May-17	555	M&TJs	£756.00	£126.00								
10		25-May-17	556	SALC	£321.37					£321.37				
11		25-May-17	557	HMRC	£130.00		£130.00							
12		25-May-17	558	Clerk Wages	£520.00		£520.00							
13		25-May-17	559	Suffolk Cloud	£100.00					£100.00				
14		25-May-17	560	Clerk Expenses	£71.90									£71.90
15		30-May-17	561	AON Insurance	£389.66					£389.66				
16		30-May-17	562	K.Burns	£40.00						£40.00			
17		27-Jul-17	563	HMRC	£100.00		£100.00							
18		27-Jul-17	564	Clerk Wages	£400.00		£400.00							
19		27-Jul-17	565	M&TJs	£444.00	£74.00	£370.00							
20		27-Jul-17	566	Culford PCC	£550.00			£550.00						
21		27-Jul-17	568	Village Hall	£900.00			£900.00						
22		27-Jul-17	569	D Deeks	£50.00					£50.00				
23		27-Jul-17	570	Clerk Expenses	£72.20									£72.20
24		12-Sep-17	571	PC World	£79.99				£79.99					
25		18-Sep-17	572	M&TJs	£444.00	£74.00	£370.00							
26		28-Sep-17	573	HMRC	£100.00		£100.00							
27		28-Sep-17	574	Clerk Wages	£400.00		£400.00							
28		28-Sep-17	575	M&TJs	£420.00	£70.00	£350.00							
29		16-Oct-17	576	M&TJs	£168.00	£28.00	£140.00							
30		16-Oct-17	577	K. Burns	£40.00						£40.00			
31		16-Oct-17	578	Clerk Expenses	£59.98									£59.98
32		22-Oct-17	579	Poppy Appeal	£25.00							£25.00		
33		23-Nov-17	580	HMRC	£100.00		£100.00							

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