

CORNWORTHY PARISH COUNCIL EXPENDITURE 2017/2018

DATE	CHQ NO	INV NO	DETAIL	TOTAL AMOUNT	VAT	CLERK'S WAGES	HALL HIRE and ELECTRIC	INS'NCE	M'SHIP FEES	PATHWAYS (P3)	TRAINING	OFFICE EXS	GRANTS	CHAIR' EXPS	MISC EXPS	
				£	£	£	£	£	£	£	£	£	£	£	£	
03.04.17	632		Ms M Foster(Clerk Sal)	161.18		161.18										161.18
03.04.17	633		Ms M Foster(Expenses)	59.20											59.20	59.20
03.04.17	634		D.A.L.C.	90.09	12.03				78.06							90.09
03.04.17	635		Citizens Advice S Hams	100.00									100.00			100.00
03.04.17	636		Totnes & Rural Com T/pt	100.00									100.00			100.00
03.04.17	637		SHDC (Payroll)	120.00	20.00							100.00				120.00
08.05.17	638		Ms M Foster(Clerk Sal)	162.79		162.79										162.79
08.05.17	639		Community First Trade Ins	365.21				365.21								365.21
08.05.17	640		Mrs L Maby (Clerk Sal)	66.65		66.65										66.65
08.05.17	641	382	Cornworthy VH Room Hire	32.00	5.33		26.67									32.00
05.06.17	642		Mrs L Maby (Clerk Sal)	153.80		153.80										153.80
05.06.17	643		Ms M Foster(Clerk Sal)	162.79		162.79										162.79
05.06.17	644		Multiple Sclerosis Trust	10.00									10.00			10.00
03.07.17	645		Mrs L Maby (Clerk Sal)	153.80		153.80										153.80
03.07.17	646		Mrs L Maby (Expenses)	72.88											72.88	72.88
04.09.17	647		Mrs L Maby (Clerk Sal)	307.60		307.60										307.60
04.09.17	648	6412	DALC Clerks Essentials Course	48.00	8.00						40.00					48.00
04.09.17	649	414	Cornworthy VH Room Hire	24.00	4.00		20.00									24.00
04.09.17	650		Cornworthy Vhall Donation	1,000.00									1,000.00			1,000.00
02.10.17	651		Mrs L Maby (Clerk Sal) & Expenses	274.04	9.50	153.80									110.74	274.04
06.11.17	652		Mrs L Maby (Clerk Sal)	153.80		153.80										153.80
06.11.17	653		Mr Alun Sherwood (Land Search Fee)	16.79											16.79	16.79
04.12.17	654		Mrs L Maby (Clerk Sal)	153.80		153.80										153.80
04.12.17	655		Steve Hunt (P3 Pathways Repairs)	650.00						650.00						650.00
04.12.17	656		Information Commissioner (Data Protection Subs)	35.00					35.00							35.00
	657		VOID													-
08.01.18	658	435	Cornworthy VH Mmship & Hire	70.00	11.67		58.33									70.00
08.01.18	659		Mrs L Maby (Clerk Sal) & Expenses	195.68	0.67	153.80									41.21	195.68
05.02.18	660		Mrs L Maby (Clerk Sal)	153.80		153.80										153.80
05.03.18	721		Mrs L Maby (Clerk Sal)	153.80		153.80										153.80
05.03.18	722	2184	SHDC (Weed Spray)	102.00	17.00								85.00			102.00
05.03.18	723		Chris Hunt (Training CMS)	40.00							40.00					40.00
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				5,188.70	88.20	2,091.41	105.00	365.21	113.06	650.00	80.00	100.00	1,295.00	0.00	300.82	5,188.70