

**DILHORNE PARISH COUNCIL  
PAYMENTS  
YEAR ENDING 31ST MARCH 2016[A]**

DATE	CHQ.	PAYEE	PAYMENT DETAIL	WAGES/EXP	ADMIN.	HIRE	L'THMAN	DON.	VAT	TOTAL
21/04/15	BACS	Mrs L Cantlay	Clerks Wages - April	156.00						156.00
21/04/15		Mrs L Cantlay	Clerks Expenses - April	11.00						11.00
19/05/15	BACS	Mrs L Cantlay	Clerks Salary - May	160.80						160.80
19/05/15	BACS	Mrs L Cantlay	Clerks Expenses - May	16.00						16.00
19//5/15	BACS	Dilhorne Rec Centre	SMDC Waste Fee		133.26					133.26
19/05/15	BACS	Came & Co	2015-16 Insurance		265.00					265.00
16/06/15	BACS	Miss C Hulse	Internal Audit Fee		90.00					90.00
16/06/15	BACS	Mrs L Cantlay	Clerks Salary - June	158.40						158.40
16/06/15	BACS	Mrs L Cantlay	Clerks Expenses - June	41.26					5.80	47.06
16//6/15	155	Mrs S Billings	Painting Boundary Phone Box		90.00					90.00
16/06/15	156	Mr G Bentley	Lengthsman work				80.00			80.00
21/07/15	BACS	Mrs L Cantlay	Clerks Salary - July	158.40						158.40
21/07/15	BACS	Mrs L Cantlay	Clerks Expenses July	11.00						11.00
01/09/15	BACS	Mrs L Cantlay	Clerks Salary - Aug/Sept	316.80						316.80
01/09/15	BACS	Mrs L Cantlay	Clerks Expenses - Aug/Sept	27.40						27.40
20/10/15	BACS	Mrs L Cantlay	Clerks Salary - Oct	180.60						180.60
20/10/15	BACS	Mrs L Cantlay	Clerks Expenses - Oct	11.00						11.00
20/10/15	157	Mr G Bentley	Lengthsman Work				160.00			160.00
17/11/15	BACS	Mrs L Cantlay	Clerks Salary - Nov	158.40						158.40
17/11/15	BASC	Mrs L Cantlay	Clerks Expenses - Nov	32.57					3.66	36.23
23/11/15	BACS	SPCA	2015-16 Annual Subscription		172.00					172.00
17/11/15	159	Mr S Billings	War Memeorial - Clean and Tidy up				80.00			80.00
17/11/15	160	SADS UK	Half payment heated cabinet (defib)		167.50					167.50
23/11/15	BACS	SMDC	Parish Non-Conested Election Charge		50.00					50.00
17/11/15	162	Royal British Legion	Poppy Wreath					25.00		25.00
27/11/15		Santander	Failed Cheque Charge		32.00					32.00
15/12/15	BACS	Mr D Bateman	Travel Exp & Items for Boundary nboard		72.27					72.27
15/12/15	BACS	Mrs L Cantlay	Clerks Salary - Dec	158.40						158.40
15/12/15	BACS	Mrs L Cantlay	Clerks Expenses - Dec	41.00						41.00
16/12/16		Santander	Bank Charges		30.12					30.12
19/01/16	BACS	Mrs L Cantlay	Clerks Salary - January	158.40						158.40
19/01/16	BACS	Mrs L Cantlay	Clerks Expenses - January	13.60					3.40	32.99
			<b>Carried Forward</b>							

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			<b>Carried forward</b>	<b>1417.22</b>	<b>936.40</b>		<b>410.00</b>	<b>25.00</b>	<b>42.00</b>	<b>2830.62</b>
10/02/16	BACS	Mr T M J Owen (OES)	Defibrillator @ Royal Oak		707.00					707.00
10/02/16	BACS	Mr G Bentley	Lengtsman Work				120.00			120.00
11/02/16	BACS	SADS UK	Heated Cabinet for Defibrillator(R Oak)		317.50					317.50
16/0216	BACS	Mrs L Cantlay	Clerks Salary - February	158.4						158.4
16/02/16	BACS	Mrs L Cantlay	Clerks Expenses - February	11.00						11.00
15/03/16	BACS	Mrs L Cantlay	Clerks Salary - March	425.70						425.70
15/03/16	BACS	Mrs L Cantlay	Clerks Expenses - March	19.51						19.51
15/03/16	BACS	Nigel Ferguson	Parish Website, domain name etc		500.00					500.00
15/03/16	BACS	Dilhorne Rec Centre	Donation re use of room			100.00				100.00
			<b>TOTAL</b>	<b>2031.83</b>	<b>2460.90</b>		<b>530.00</b>	<b>25.00</b>	<b>42.00</b>	<b>5189.73</b>