

**DILHORNE PARISH COUNCIL
PAYMENTS
YEAR ENDING 31ST MARCH 2015**

DATE	CHQ.	PAYEE	PAYMENT DETAIL	WAGES/EXP	ADMIN.	HIRE	L'THMAN	DON.	VAT	TOTAL
15/04/14	22084	Mrs L Cantlay	Clerks Wages - April	135.26						135.26
15/04/14	22085	Mrs L Cantlay	Clerks Expenses - April	11.00						11.00
15/04/14	22086	SPCA	2014-15 Annual Subscription		172.00					172.00
20/05/14	22140	Mrs L Cantlay	Clerks Wages - May	154.99						154.99
20/05/14	22141	Mrs L Cantlay	Clerk Expenses - May	11.00						11.00
20/05/14	22142	Dilhorne Recreation Centre	25% Contribution re Waste Collection		129.73					129.73
21/05/14	BACS	Broker Network Ltd	2014-15 Insurance		265.00					265.00
25/06/14	22143	Mrs L Cantlay	Clerks Wages - June	135.62						135.62
25/06/14	22144	Mrs L Cantlay	Clerks Expenses - June	11.00						11.00
15/07/14	22145	Mrs L Cantlay	Clerks Wages - July	136.26						136.26
15/07/14	22146	Mrs L Cantlay	Clerks Expenses - July	11.00						11.00
15/07/14	22147	Dilhorne Recreation Centre	Donation re Recycling Initiative					43.93		43.93
15/07/14	22148	Mr G Bentley	Lengthsman Work				375.00			375.00
15/07/14	22149	Dilhorne Recreation Centre	Donation re WW1 Event					250.00		250.00
29/07/14	BACS	Miss C Hulse	Internal Audit Fee		90.00					90.00
29/07/14	BACS	Jati Ltd (Cyan)	Commemoration Bench in Rec Centre		333.32				66.67	399.99
10/09/14	BACS	Mrs L Cantlay	Clerks Wages - Aug/Sept	271.24						271.24
10/09/14	BACS	Mrs L Cantlay	Clerks Expenses - Aug/Sept	30.00						30.00
21/10/14	BACS	Mrs L Cantlay	Clerks Wages - Oct	135.62						135.62
21/10/14	BACS	Mrs L Cantlay	Clerks Expenses - Oct	11.00						11.00
21/10/14	22151	Mr G Bentley	Lengthsman Work				320.00			320.00
16/12/14	BACS	Mrs L Cantlay	Clerks Wages - Nov/Dec	309.24						309.24
16/12/14	BACS	Mrs L Cantlay	Clerks Expenses - Nov/Dec	27.30						27.30
16/12/14	22152	Royal British Legion	Poppy Wreath donation					25.00		25.00
16/12/14	22153	Mr D. Bateman	Travel Expenses to Parish Assembly		12.15					12.15
20/01/15	BACS	Mrs L Cantlay	Clerks Wages - Jan	158.40						158.40
20/01/15	BACS	Mrs L Cantlay	Clerks Expenses - Jan	11.00						11.00
18/02/15	BACS	Mrs L Cantlay	Clerks Wages - February	158.40						158.40
18/02/15	BACS	Mrs L Cantlay	Clerks Salary - February	11.00						11.00
10/03/15	BACS	Mrs L Cantlay	Clerks Wages - March	158.40						158.40
10/03/15	BACS	Mrs L Cantlay	Clerks Expenses	35.99						35.99
				1923.72	1002.20		695.00	318.93	66.67	4006.52