

**DILHORNE PARISH COUNCIL
PAYMENTS
YEAR ENDING 31ST MARCH 2016**

DATE	CHQ.	PAYEE	PAYMENT DETAIL	WAGES/EXP	GENERAL	ROOM	L'THMAN	DON.	VAT	TOTAL
21/04/15	BACS	Mrs L Cantlay	Clerks Wages - April	156.00						156.00
21/04/15	BACS	Mrs L Cantlay	Clerks Expenses - April	10.00						10.00
19/05/15	BACS	Mrs L Cantlay	Clerks Salary - May	158.40						158.40
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	BNL Re Peter (Came & Co)	2015-16 Insurance		265.00					265.00
16/06/15	BACS	Mrs L Cantlay	Clerks Salary - June	158.40						158.40
16/06/15	BACS	Mrs L Cantlay	Clerks Expenses - June	12.26	29.00				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
16/06/15	BACS	Miss C Hulse	Internal Audit Fee		90.00					90.00
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
17/11/15	159	Mr S Billings	War Memorial - Clean and Tidy up				80.00			80.00
17/11/15	160	SADS UK	Half re defib heated cabinet (R.Lion)		167.50					167.50
17/11/15	162	Royal British Legion	Poppy Wreath					25.00		25.00
23/11/15	BACS	SPCA	2015-16 Annual Subscription		172.00					172.00
23/11/15	BACS	SMDC	Parish Non-Conested Election Charge		50.00					50.00
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
16/01/16		Santander	Bank Charges		0.03					0.03
19/01/16	BACS	Mrs L Cantlay	Clerks Salary - January	158.40						158.40
19/01/16	BACS	Mrs L Cantlay	Clerks Expenses - January	32.99						32.99
20/01/16	BASC	Mr D Bateman	Items re Noticeboard Boundary		10.00					10.00
			Carried forward	1798.02	1141.18	0.00	320.00	25.00	9.46	3293.66

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PAYMENTS
YEAR ENDING 31ST MARCH 2016**

DATE	CHQ.	PAYEE	PAYMENT DETAIL	WAGES/EXP	ADMIN.	ROOM	L'THMAN	DON.	VAT	TOTAL
			Brought forward	1798.02	1141.18	0.00	320.00	25.00	9.46	3293.66
01/02/16	BACS	Barrs Electrical	Installation of heated cabinet - R Lion		140.00					140.00
10/02/16	BACS	Mr T M J Owen (OES)	Defibrillator @ Royal Oak		707.00					707.00
10/02/16	BACS	Mr G Bentley	Lengthsman Work - Nov				120.00			120.00
11/02/16	BACS	SADS UK	Heated Cabinet for Defibrillator(R Oak)		317.50					317.50
16/02/16	BACS	Mrs L Cantlay	Clerks Salary - February	158.40						158.40
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	29.51						29.51
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
16/03/16	BACS	Barrs Electrical	Installation of heated cabinet - R Oak		140.00					140.00
31/03/16	BACS	Mr G Bentley	Lengthsman work - March				100.00			100.00
			TOTAL	2422.63	2945.68	100.00	540.00	25.00	9.46	6042.77