

**DILHORNE PARISH COUNCIL  
PAYMENTS  
YEAR ENDING 31ST MARCH 2017**

| DATE     | CHQ.  | PAYEE                      | PAYMENT DETAIL                          | WAGES/EXP      | GENERAL        | ROOM | L'THMAN       | DON.         | VAT          | TOTAL          |
|----------|-------|----------------------------|---|----------------|----------------|------|---------------|--------------|--------------|----------------|
| 19/04/16 | BACS  | Mrs L Cantlay              | Clerks Salary - April                   | 158.40         |                |      |               |              |              | 158.40         |
| 19/04/16 | BACS  | Mrs L Cantlay              | Clerks Expenses - April                 | 11.00          |                |      |               |              |              | 11.00          |
| 19/04/16 | BACS  | Dilhorne Recrearion Centre | 25% of SMDC Waste Collection charges    |                | 192.58         |      |               |              |              | 192.58         |
| 19/04/16 | BACS  | Dilhorne Recrearion Centre | Payment re Recycling Centre             |                | 65.75          |      |               |              |              | 65.75          |
| 19/04/16 | BACS  | Tower Mint Ltd             | Queen's Birthday Medals                 |                | 126.90         |      |               |              | 25.38        | 152.28         |
| 27/04/16 | BACS  | Gary Bentley               | Lengthsman Work                         |                |                |      | 70.00         |              |              | 70.00          |
| 18/05/16 | BACS  | Mrs L Cantlay              | Clerks Salary - May                     | 158.40         |                |      |               |              |              | 158.40         |
| 18/05/16 | BACS  | Mrs L Cantlay              | Clerks Expenses - May                   | 27.00          |                |      |               |              |              | 27.00          |
| 25/05/16 | BACS  | Came & Co                  | 2016-17 Insurance                       |                | 276.49         |      |               |              |              | 276.49         |
| 30/06/16 | BACS  | Caroline Hulse             | Internal Audit Fee 2015-16              |                | 90.00          |      |               |              |              | 90.00          |
| 29/06/16 | BACS  | Mrs L Cantlay              | Clerks Salary - June                    | 163.17         |                |      |               |              |              | 163.17         |
| 29/06/16 | BACS  | Mrs L Cantlay              | Clerks Expenses- June                   | 17.27          |                |      |               |              |              | 17.27          |
| 11/07/16 | BACS  | SPCA                       | 2016-17 Subscription                    |                | 172.00         |      |               |              |              | 172.00         |
| 19/07/16 | BACS  | Mr D Bateman               | Notice board repairs - material costs   |                | 10.00          |      |               |              |              | 10.00          |
| 20/07/16 | BACS  | Mrs L Cantlay              | Clerks Salary - July                    | 160.00         |                |      |               |              |              | 160.00         |
| 20/07/16 | BACS  | Mrs L Cantlay              | Clerks Expenses - July                  | 20.00          |                |      |               |              |              | 20.00          |
| 13/09/16 | BACS  | Mrs L Cantlay              | Clerks Salary - Aug/Sept                | 320.00         |                |      |               |              |              | 320.00         |
| 13/09/16 | BACS  | Mrs L Cantlay              | Clerk Expenses - Aug/Sept               | 22.00          |                |      |               |              |              | 22.00          |
| 14/09/16 | BACS  | Mr S Billings              | Lengthsman Work                         |                |                |      | 255.00        |              |              | 255.00         |
| 18/10/16 | BACS  | Mrs L Cantlay              | Clerks Salary - October                 | 160.00         |                |      |               |              |              | 160.00         |
| 18/10/16 | BACS  | Mrs L Cantlay              | Clerks Expenses - October               | 11.00          |                |      |               |              |              | 11.00          |
| 15/11/61 | 22163 | Royal Britisg Legion       | Poppy Wreath                            |                |                |      |               | 25.00        |              | 25.00          |
| 16/11/16 | BACS  | Mrs L Cantlay              | Clerks Salary - November                | 160.00         |                |      |               |              |              | 160.00         |
| 16/11/16 | BACS  | Mrs L Cantlay              | Clerks Expenses - November              | 50.80          |                |      |               |              | 4.80         | 55.60          |
| 17/11/16 | BACS  | Mr D Bateman               | Mileage - re Barry Mawson Gift (Rec)    |                | 49.50          |      |               |              |              | 49.50          |
| 24/11/16 | BACS  | Mrs L Cantlay              | 50% of Microsoft Office Software update | 24.99          |                |      |               |              | 5.00         | 29.99          |
| 20/12/16 | BACS  | Mrs L Cantlay              | Clerks Salary - December                | 160.00         |                |      |               |              |              | 160.00         |
| 20/12/16 | BACS  | Mrs L Cantlay              | Clerks Expenses - December              | 14.27          |                |      |               |              |              | 14.27          |
| 20/12/16 | BACS  | Mr D Bateman               | Chair Allowance - Christmas Gifts       |                | 64.75          |      |               |              |              | 64.75          |
| 17/01/17 | BACS  | Mrs L Cantlay              | Clerks Salary - January                 | 160.00         |                |      |               |              |              | 160.00         |
| 17/01/17 | BACS  | Mrs L Cantlay              | Clerks Expenses - January               | 11.00          |                |      |               |              |              | 11.00          |
| 21/02/17 | BACS  | Mrs L Cantlay              | Clerks Salary - February                | 160.00         |                |      |               |              |              | 160.00         |
| 21/02/17 | BACS  | Mrs L Cantlay              | Clerks Expenses - February              | 13.08          |                |      |               |              | 0.42         | 13.50          |
| 21/02/17 | BACS  | Gary Bentley               | Lenghtsman work                         |                |                |      | 200.00        |              |              | 200.00         |
|          |       |                            |   |                |                |      |               |              |              |                |
|          |       |                            | <b>Carried forward</b>                  | <b>1982.38</b> | <b>1047.97</b> |      | <b>525.00</b> | <b>25.00</b> | <b>35.60</b> | <b>3615.95</b> |

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YEAR ENDING 31ST MARCH 2017**

| DATE     | CHQ. | PAYEE                      | PAYMENT DETAIL                     | WAGES/EXP      | ADMIN.         | ROOM          | L'THMAN       | DON.         | VAT          | TOTAL          |
|----------|------|----------------------------|------------------------------------|----------------|----------------|---------------|---------------|--------------|--------------|----------------|
|          |      |                            | <b>Brought forward</b>             | <b>1982.38</b> | <b>1047.97</b> | <b>0.00</b>   | <b>525.00</b> | <b>25.00</b> | <b>35.60</b> | <b>3615.95</b> |
| 21/02/17 | BACS | Mrs L Cantlay              | Clerks Salary - March              | 260.00         |                |               |               |              |              | 260.00         |
| 21/02/17 | BACS | Mrs L Cantlay              | Clerk Expenses - March             | 24.32          |                |               |               |              | 2.66         | 26.98          |
| 21/03/17 | BACS | Nigel Ferguson             | Website Domain Renewal - 12 months |                | 100.00         |               |               |              |              | 100.00         |
| 21/03/17 | BACS | Mr D Bateman               | Travel Expenses to Parish Assembly |                | 9.00           |               |               |              |              | 9.00           |
| 29/03/17 | BACS | Dilhorne Recreation Centre | Donation re use of room            |                |                | 100.00        |               |              |              | 100.00         |
|          |      |                            |                                    |                |                |               |               |              |              |                |
|          |      |                            |                                    |                |                |               |               |              |              |                |
|          |      |                            | <b>TOTAL</b>                       | <b>2266.70</b> | <b>1156.97</b> | <b>100.00</b> | <b>525.00</b> | <b>25.00</b> | <b>38.26</b> | <b>4111.93</b> |