DILHORNE PARISH COUNCIL PAYMENTS YEAR ENDING 31ST MARCH 2018

DATE	CHQ.	PAYEE	PAYMENT DETAIL	WAGES/EXP	GENERAL	ROOM	L'THMAN	DON.	VAT	TOTAL
17/04/17	BACS	SPCA	2017-18 Annual Subscription		166.00					166.00
19/04/17		Mrs L Cantlay	Clerks Salary - April	190.00						190.00
19/04/17		Mrs L Cantlay	Clerks Expenses - April	11.00						11.00
21/04/17	BACS	Home & Garden Services	Church Grass Cutting in 2015 and 2016		900.00					900.00
17/05/17		Mrs L Cantlay	Clerks Salary - May	160.00						160.00
17/05/17	BACS	Mrs L Cantlay	Clerks xpenses - May	22.00						22.00
14/06/17	BACS	Caroline Hulse	Internal Audit Fee		90.00					90.00
14/06/17		Mrs L Cantlay	Clerks Salary - June	160.00						160.00
14/06/17		Mrs L Cantlay	Cerks Expenses - June	38.30						38.30
11/07/17		Gary Bentley	Lengthsmans work in 2016-17				200.00			200.00
19/07/17		Mrs L Cantlay	Clerks Salary - July	160.00						160.00
19/07/17	BACS	Mrs L Cantlay	Clerks - Expenses - July	15.00						15.00
			Carried forward	756.30	1156.00	0.00	200.00	0.00	0.00	2112.30
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DILHORNE PARISH COUNCIL PAYMENTS YEAR ENDING 31ST MARCH 2018

DATE	CHQ.	PAYEE	PAYMENT DETAIL	WAGES/EXP	ADMIN.	RO0M	L'THMAN	DON.	VAT	TOTAL
			Brought forward	756.30	1156.00	0.00	200.00	0.00	0.00	2112.30
			TOTAL	756.30	1156.00	0.00	200.00	0.00	0.00	2112.30