

**DILHORNE PARISH COUNCIL  
PAYMENTS  
YEAR ENDING 31ST MARCH 2020**

	A	B	C	D	E	F	G	H	I	J	K
1	DATE	CHQ/BACS	PAYEE	PAYMENT DETAIL	WAGES/EXP	GENERAL	ROOM	L'THMAN	DON.	VAT	TOTAL
2											
3	10/04/19	BACS	Mrs L Cantlay	Clerks Salary - April	186.72						186.72
4	10/04/19	BACS	Mrs L Cantlay	Clerks Expenses - April	21.66					1.33	22.99
5	11/04/19	BACS	Mr D Horvath	Councillor Travel Expenses		9.00					9.00
6	11/04/19	BACS	A S Challinor	Councillor Travel Expenses		9.10					9.10
7	11/04/19	BACS	Mr D Bateman	Councillor Travel Expenses		10.00					10.00
8	21/05/19	BACS	Mrs L Cantlay	Clerks Salary - May	186.72						186.72
9	21/05/19	BACS	Mrs L Cantlay	Clerks Expenses - May	21.66					1.33	22.99
10	22/05/19	BACS	Dilhorne Rec Centre	SMDC Waste Collection charge - 25%		211.68					211.68
11	22/05/19	BACS	Came & Company	2019-20 Insurance		294.17					294.17
12	22/05/19	BACS	SPCA	Membership/subscription		166.00					166.00
13	18/06/19	BACS	Mrs L Cantlay	Clerks Salary - June	186.72						186.72
14	18/06/19	BACS	Mrs L Cantlay	Clerks Expenses - June	15.00						15.00
15	18/06/19	BACS	Mrs L Cantlay (Chair Allow)	Flowers and card for Christina Wright		11.58					11.58
16	16/07/19	BACS	Mrs L Cantlay	Clerks Salary - July	186.72						186.72
17	16/07/19	BACS	Mrs L Cantlay	Clerks Expenses - July	21.66					1.33	22.99
18	06/08/19	BACS	AEDdonate	Defibrillator pads and battery (R. Lion)		123.69					123.69
19	10/09/19	BACS	Mrs L Cantlay	Clerks Salary - Aug & Sept	373.44						373.44
20	10/09/19	BACS	Mrs L Cantlay	Clerks Expenses - Aug & Sept	36.66					1.33	37.99
21	10/09/19	BACS	AEDdonate	Cabinet, Pads, battery - R Oak Defib		750.48					750.48
22	10/09/19	BACS	Miss Caroline Hulse	Internal Audit Fee - 2018-19		120.00					120.00
23	15/10/19	BACS	Mrs L Cantlay	Clerks Salary - October	186.72						186.72
24	15/10/19	BACS	Mrs L Cantlay	lerks Expenses - October	15.00						15.00
25	15/10/19	BACS	Barrs Electrical Services	Electrical work re Defib at R Oak		70.00				14.00	84.00
26	19/11/19	BACS	Mrs L Cantlay	Clerks Salary - November	186.72						186.72
27	19/11/19	BACS	Mrs L Cantlay	Clerks expenses - November	21.66					1.33	22.99
28	19/11/19	22166	Royal British Legion	Poppy Wreath Donation					25.00		25.00
29	17/12/19	BACS	Mrs L Cantlay	Clerks Salary - December	186.72						186.72
30	17/12/19	BACS	Mrs L Cantlay	Clerk Expenses - December	40.00					5.00	45.00
31	17/12/19	BACS	Mr D Bateman	Chairs Allowance re gifts		85.00					85.00
32	21/01/20	BACS	Mrs L Cantlay	Clerks Salary - January	186.72						186.72
33	21/01/20	BACS	Mrs L Cantlay	Clerks Expenses - January	21.66					1.33	22.99
34	21/01/20	BACS	Mr G Bentley	Lengthsman work				200.00			200.00
35											
36											
37				<b>Carried forward</b>	<b>2082.16</b>	<b>1860.70</b>	<b>0.00</b>	<b>200.00</b>	<b>25.00</b>	<b>26.98</b>	<b>4194.84</b>

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	A	B	C	D	E	F	G	H	I	J	K
38	DATE	CHQ.	PAYEE	PAYMENT DETAIL	WAGES/EXP	ADMIN.	ROOM	L'THMAN	DON.	VAT	TOTAL
39											
40				<b>Brought forward</b>	<b>2082.16</b>	<b>1860.70</b>	<b>0.00</b>	<b>200.00</b>	<b>25.00</b>	<b>26.98</b>	<b>4194.84</b>
41											
42	18/02/20	BACS	Mrs L Cantlay	Clerks Salary - February	186.72						186.72
43	18/02/20	BACS	Mrs L Cantlay	Clerks Expenses - February	15.00						15.00
44	17/03/20	BACS	Mrs L Cantlay	Clerks Salary - March	373.44						373.44
45	17/03/20	BACS	Mrs L Cantlay	Clerks Expenses - March	27.06					1.33	28.39
46											
47											
48											
49											
50											
51											
52											
53											
54				<b>TOTAL</b>	<b>2684.38</b>	<b>1860.70</b>	<b>0.00</b>	<b>200.00</b>	<b>25.00</b>	<b>28.31</b>	<b>4798.39</b>