

**DILHORNE PARISH COUNCIL  
PAYMENTS  
YEAR ENDING 31ST MARCH 2021**

	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	17/04/20	BACS	SPCA	2020/121 Annual Subscription		166.00					166.00
4	17/04/20	BACS	Nigel Ferguson	Website domain renewal 2020-21		100.00					100.00
5	21/04/20	BACS	Mrs L Cantlay	Clerks Salary - April	186.72						186.72
6	21/04/20	BACS	Mrs L Cantlay	Clerks Expenses - April	15.00						15.00
7	20/05/20	BACS	Mrs L Cantlay	Clerks Salary - May	186.72						186.72
8	20/05/20	BACS	Mrs L Cantlay	Clerks Expenses - May	15.00						15.00
9	20/05/20	BACS	Dilhorne Rec Centre	Room Use 2019-20			100.00				100.00
10	20/05/20	BACS	Zurich Town & Parish Ins	2020-21 Insurance		286.16					286.16
11	16/06/20	BACS	Mrs L Cantlay	Clerks Salary - June	186.72						186.72
12	16/06/20	BACS	Mrs L Cantlay	Clerks Expenses - June	22.20						22.20
13	16/06/20	BACS	Dilhorne Rec Centre	Waste Collection Charges 2020 (25%)		186.96					186.96
14	21/07/20	BACS	Mrs L Cantlay	Clerks Salary - July	186.72						186.72
15	21/07/20	BACS	Mrs L Cantlay	Clerks Expenses - July	22.20						22.20
16	21/07/20	BACS	Caroline Hulse	Internal Audit Fee		100.00					100.00
17	21/07/20	BACS	Home & Garden Services	Church grass cutting 2019		600.00					600.00
18	09/09/20	BACS	Mrs L Cantlay	Clerks Salary - Aug & Sept	403.20						403.20
19	09/09/20	BACS	Mrs L Cantlay	Clerks Expenses - Aug & Sept	51.06					1.33	52.39
20	09/09/20	BACS	AED Donate	Defibrillator Cabinet - R. Lion		175.00					175.00
21	20/10/20	BACS	Mrs L Cantlay	Clerks Salary - October	191.36						191.36
22	20/10/20	BACS	Mrs L Cantlay	Clerks Expenses - October	22.20						22.20
23	17/11/20	BACS	Mrs L Cantlay	Clerks Salary - November	191.36						191.36
24	17/11/20	BACS	Mrs L Cantlay	Clerks Expenses - November	22.20						22.20
25	17/11/20	BACS	Mrs L Cantlay	Refund for RBL Poppy Wreath		25.00					25.00
26	17/11/20	BACS	Mrs L Cantlay	Refund for Ivy Bateman flowers		33.75					33.75
27	15/12/20	BACS	Mrs L Cantlay	Clerks Salary - December	191.36						191.36
28	15/12/20	BACS	Mrs L Cantlay	Clerks Expenses - December	53.86					6.33	60.19
29	15/12/20	BACS	Mr D Bateman	Chairs Allowance re Gifts		64.50					64.50
30	19/01/21	BACS	Mrs L Cantlay	Clerks Salary - January	191.36						191.36
31	19/01/21	BACS	Mrs L Cantlay	Clerks Expenses - January	22.20						22.20
32	16/02/21	BACS	Mrs L Cantlay	Clerks Salary - February	191.36						191.36
33	16/02/21	BACS	Mrs L Cantlay	Clerks Expenses - February	28.86					1.33	30.19
34	16/02/21	BACS	Caverswall Parish Council	50% re Local Council Admin book		59.50					59.50
35	17/02/21	BACS	Broxap Ltd	Borth Bench for School Close		345.50				69.10	414.60
36				<b>Carried forward</b>	<b>2381.66</b>	<b>2142.37</b>	<b>100.00</b>			<b>78.09</b>	<b>4702.12</b>
37											

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38											
39	<b>DATE</b>	<b>CHQ.</b>	<b>PAYEE</b>	<b>PAYMENT DETAIL</b>	<b>WAGES/EXP</b>	<b>ADMIN.</b>	<b>ROOM</b>	<b>L'THMAN</b>	<b>DON.</b>	<b>VAT</b>	<b>TOTAL</b>
40											
41				<b>Brought forward</b>	<b>2381.66</b>	<b>2142.37</b>	<b>100.00</b>			<b>78.09</b>	<b>4702.12</b>
42											
43	16/03/21	BACS	Mrs L Cantlay	Clerks Salary - March	382.72						382.72
44	16/03/21	BACS	Mrs L Cantlay	Clerks Expenses - March	29.40						29.40
45	16/03/21	BACS	SPCA	Annual Subscription		167.00					167.00
46	22/03/21	BACS	Mrs L Cantlay	Refund re black armbands		5.99				1.20	7.19
47											
48											
49											
50											
51											
52											
53											
54											
55				<b>TOTAL</b>	<b>2793.78</b>	<b>2315.36</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.29</b>	<b>5288.43</b>