

DILHORNE PARISH COUNCIL
PAYMENTS
YEAR ENDING 31ST MARCH 2022

	A	B	C	D	E	F	G	H	I	J	K
1	DATE	CHQ/BACS	PAYEE	PAYMENT DETAIL	WAGES/EXP	GENERAL	CHAIRS ALLOW.	L'THMAN	DON.	VAT	TOTAL
2											
3	28/04/21	BACS	Mrs L Cantlay	Clerks Salary - April	191.36						191.36
4	28/04/21	BACS	Mrs L Cantlay	Clerks Expenses - April	28.86					1.33	30.19
5	29/04/21	BACS	Mr D Bateman	Rathmell re Godley Lane bus shelter			12.00				12.00
6	28/04/21	BACS	Home & Garden - R Jones	Church Grass cutting 2020 & 2021		600.00					600.00
7	11/05/21	BACS	Zurich Town & Parish	2021-22 Insurance		286.16					286.16
8	17/06/21	BACS	Mrs L Cantlay	Clerks Salary - May & June	382.72						382.72
9	17/06/21	BACS	Mrs L Cantlay	Clerks Expenses - May & June	30.00						30.00
10	28/07/21	BACS	Mrs L Cantlay	Clerks Salary - July	191.36						191.36
11	28/07/21	BACS	Mrs L Cantlay	Clerks Expenses - July	23.66					1.33	24.99
12	14/09/21	BACS	Mrs L Cantlay	Clerks Salary - August & September	382.72						382.72
13	14/09/21	BACS	Mrs L Cantlay	Clerks Expenses - August & September	36.66					1.33	37.99
14	19/10/21	BACS	Mrs L Cantlay	Clerks Salary - October	191.36						191.36
15	19/10/21	BACS	Mrs L Cantlay	Clerks Expenses - October	20.77					0.17	20.94
16	17/11/21	BACS	Mrs L Cantlay	Clerks Salary - November	191.36						191.36
17	17/11/21	BACS	Mrs L Cantlay	Clerks Expenses - November	19.95						19.95
18	17/11/21	BACS	Mr W D Bateman	Aldridge Gift re Soldiers			18.98				18.98
19	09/12/21	BACS	Miss C Hulse	Internal Audit Fee		105.00					105.00
20	10/12/21	BACS	Mrs L Cantlay	Chair Allowance - gifts			84.17			16.83	101.00
21	10/12/21	BACS	Mr W D Bateman	Chair Allowance - gifts			10.40				10.40
22	21/12/21	BACS	Mrs L Cantlay	Clerks Salary - December	191.36						191.36
23	21/12/21	BACS	Mrs L Cantlay	Clerks Expenses - December	44.95					5.00	49.95
24	18/01/22	BACS	Mrs L Cantlay	Clerks Salary - January	191.36						191.36
25	18/01/22	BACS	Mrs L Cantlay	Clerks Expenses - January	19.95						19.95
26	18/01/22	BACS	Mrs L Cantlay	RBL - Poppy wreath					25.00		25.00
27	16/02/22	BACS	Mrs L Cantlay	Clerks Salary - February	191.36						191.36
28	16/02/22	BACS	Mrs L Cantlay	Clerks Expenses - February	19.95						19.95
29	21/02/22	BACS	Flagpole Express	Union Flag & Chain weight		117.10				23.42	140.52
30	07/03/22	BACS	Dilhorne Rec Centre	Donation Re use of room					100.00		100.00
31	16/03/22	BACS	Mrs L Cantlay	Clerk Salary - March	434.72						434.72
32	16/03/22	BACS	Mrs L Cantlay	Clerks Expenses - March	15.00						15.00
33	16/03/22	BACS	SCC County Fund	Battery for radar device - CSW		55.50					55.50
34											
35				TOTAL	2799.43	1163.76	125.55		125.00	49.41	4263.15