

DILHORNE PARISH COUNCIL  
PAYMENTS  
YEAR ENDING 31ST MARCH 2023

	A	B	C	D	E	F	G	H	I	J	K
1	DATE	CHQ/BACS	PAYEE	PAYMENT DETAIL	WAGES & EXPENSES	GENERAL	CHAIRS ALLOWANCE	L'THMAN	DON.	VAT	TOTAL
2											
3	19/04/22	BACS	Mrs L Cantlay	Clerks Salary - April	195.36						195.36
4	19/04/22	BACS	Mrs L Cantlay	Clerks Expenses - April	19.95						19.95
5	24/05/22	BACS	Mrs L Cantlay	Clerks Salary - May	195.36						195.36
6	24/05/22	BACS	Mrs L Cantlay	Clerks Expenses - May	29.85						29.85
7	24/05/22	BACS	Zurich Municipal	2022-23 Insurance		286.16					286.16
8	26/05/22	BACS	Dilhorne Recreation Centre	Platinum Jubilee Grant (SMDC)		425.00					425.00
9	21/06/22	BACS	Mrs L Cantlay	Clerks Salary - June	195.36						195.36
10	21/06/22	BACS	Mrs L Cantlay	Clerks Expenses - June	19.95						19.95
11	21/06/22	BACS	Caroline Hulse	Internal Audit Fee 2021-22		107.50					107.50
12	21/06/22	BACS	SPCA	Annual Membership/Subs 2022-23		174.06					174.06
13	26/07/22	BACS	Mrs L Cantlay	Clerks Salary - July	195.36						195.36
14	26/07/22	BACS	Mrs L Cantlay	Clerks Expenses - July	19.95						19.95
15	13/09/22	BACS	Mrs L Cantlay	Clerks Salary - Aug/Sept	390.72						390.72
16	13/09/22	BACS	Mrs L Cantlay	Clerks Expenses - Aug/Sept	37.20						37.20
17	19/10/22	BACS	Mrs L Cantlay	Clerks Salary - October	195.36						195.36
18	19/10/22	BACS	Mrs L Cantlay	Clerks Expenses - October	19.95						19.95
19	15/11/22	BACS	Mrs L Cantlay	Clerks Salary - November	323.36						323.36
20	15/11/22	BACS	Mrs L Cantlay	Clerks Expenses - November	15.00						15.00
21	15/11/22	Chq 167	Royal British Legion	Poppy Wreath					25.00		25.00
22	30/11/22	BACS	AEDdonate	Defibrillator pads at Royal Oak		46.98				9.40	56.38
23	20/12/22	BACS	Mrs L Cantlay	Clerks Salary - December	211.36						211.36
24	20/12/22	BACS	Mrs L Cantlay	Clerks Expenses - December	44.95					5.00	49.95
25	20/12/22	BACS	Mr D Bateman	Gifts - Chairs Allowance			85.19				85.19
26	20/12/22	BACS	Mrs J Carnall	Xmas Presents for Ukrainian children			47.98				47.98
27	17/01/23	BACS	Mrs L Cantlay	Clerks Salary - January	211.36						211.36
28	17/01/23	BACS	Mrs L Cantlay	Clerks Expenses - January	15.00						15.00
29	22/02/23	BACS	Mrs L Cantlay	Clerks Salary - February	211.36						211.36
30	22/02/23	BACS	Mrs L Cantlay	Clerks Expenses - February	24.95						24.95
31	22/03/23	BACS	Mrs L Cantlay	Clerks Salary - March	415.12						415.12
32	22/03/23	BACS	Mrs L Cantlay	Clerks Expenses - March	27.95						27.95
33	22/03/23	BACS	Dilhorne Recreation Centre	Kings Coronation Grant Fund		435.00					435.00
34	23/03/23	BACS	HMRC	Income Tax - L Cantlay - March salary	7.60						7.60
35				<b>TOTAL</b>	<b>3022.38</b>	<b>1474.70</b>	<b>133.17</b>		<b>25.00</b>	<b>14.40</b>	<b>4669.65</b>