

**DINGLEY PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2017**

**PAYMENTS**

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO:</u>	<u>Membersh</u> <u>ip Subs</u>	<u>Insurance</u> <u>Audit</u>	<u>Hall Hire</u>	<u>Transparen</u> <u>cy</u> <u>Compliance</u>	<u>Clerk's</u> <u>Salary</u>	<u>Clerks</u> <u>Epenses</u>	<u>Postage</u> <u>and</u> <u>Stationery</u>	<u>Training</u>	<u>Village</u> <u>Repairs</u>	<u>VAT</u>	<u>TOTAL</u>
06-Apr-16	ICO	100505	35										£ 35.00
06-Apr-16	J Medwell	100506					216.37						£ 216.37
06-Apr-16	NCALC	100507	193.95										£ 193.95
4-May-16	Came and Company	100508		299.02									£ 299.02
4-May-16	I Arnott	100509		60.00									£ 60.00
4-May-16	J Medwell	100510				30.00	216.37	10.00					£ 256.37
1-Jun-16	J Medwell	100511				30.00	216.37	10.00					£ 256.37
18-Jul-16	J Medwell	100512				30.00	229.90	10.00	19.03			1.17	£ 290.10
7-Sep-16	NCALC	100513								39.00			£ 39.00
7-Sep-16	J Medwell	100514				65.66	437.76	20.00					£ 523.42
7-Sep-16	BDO Audit	100515		100.00								20.00	£ 120.00
12-Oct-16	J Medwell	100516				32.83	218.88	10.00					£ 261.71
2-Nov-16	J Medwell	100517				32.83	218.88	10.00					£ 261.71
7-Dec-16	Curtis Website Design	100518				135.00							£ 135.00
7-Dec-16	J Medwell	100519				65.66	437.76	20.00					£ 523.42
1-Feb-17	J Medwell	100520				32.83	218.88	20.00					£ 271.71
1-Feb-17	Dingley Village Hall	100521			240.00								£ 240.00
1-Mar-17	Justina Medwell	100522				32.83	218.88	10.00					£ 261.71
1-Mar-17	Wilko	100523							16.67			3.33	£ 20.00
			<b>228.95</b>	<b>459.02</b>	<b>240.00</b>	<b>487.64</b>	<b>2630.05</b>	<b>120.00</b>	<b>35.70</b>	<b>39.00</b>	<b>0.00</b>	<b>24.50</b>	<b>£ 4,264.86</b>

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