

DINGLEY PARISH COUNCIL
Accounts for Year Ended 31 March 2016

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO:</u>	<u>Membersh ip Subs</u>	<u>Insurance Audit</u>	<u>Hall Hire</u>	<u>Transparen cy Fund</u>	<u>Clerk's Salary</u>	<u>Stationery and Exps</u>	<u>Website</u>	<u>Training</u>	<u>Village Repairs</u>	<u>VAT</u>	<u>TOTAL</u>
06-May-15	NCALC	100285								45			£ 45.00
06-May-15	R Hinxman	100286						10.60					£ 10.60
11-May-15	NCALC	100287	193.67										£ 193.67
11-May-15	ICO	100288	35.00										£ 35.00
11-May-15	Came and Company	100289		286.60									£ 286.60
3-Jun-15	ACRE	100290	35.00										£ 35.00
3-Jun-15	Justina Medwell	100291					207.72	15.08				2.15	£ 224.95
29-Jul-16	Justina Medwell	100292					416.00						£ 416.00
7-Oct-16	Justina Medwell	100293					428.98						£ 428.98
7-Oct-16	Dingley Village Hall	100294			240.00								£ 240.00
7-Oct-15	Welland Valley Services	100295									9851.00	1970.20	£ 11,821.20
11-Nov-15	Justina Medwell	100296					210.54	60.00					£ 270.54
11-Nov-15	NCALC	100297								39.00			£ 39.00
11-Nov-15	Wilko	100298						5.83				1.17	£ 7.00
2-Dec-15	Misc	100299					210.54	15.48	111.66			24.13	£ 361.81
3-Feb-16	Justina Medwell	100300					421.08		52.64				£ 473.72
3-Feb-16	Curtis Website Design	100501							335.00				£ 335.00
3-Feb-16	Justina Medwell	100502				330.00							£ 330.00
2-Mar-16	Justina Medwell	100503					210.54	50.00					£ 260.54
02-Mar-16	S Green	100504									2100.80		£ 2,100.80
			263.67	286.60	240.00	330.00	2105.40	156.99	499.30	84.00	11951.80	1997.65	£ 17,915.41

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