

DINGLEY PARISH COUNCIL
Accounts for Year Ended 31 March 2018

PAYMENTS

| <u>DATE</u> | <u>PAYEE</u> | <u>CHQ. NO:</u> | <u>Members</u> <u>hip Subs</u> | <u>Insurance</u> <u>Audit</u> | <u>Hall Hire</u> | <u>Transpare</u> <u>ncy</u> <u>Complian</u> <u>ce</u> | <u>Clerk's</u> <u>Salary</u> | <u>Clerks</u> <u>Epenses</u> | <u>Postage</u> <u>and</u> <u>Stationer</u> <u>y</u> | <u>Training</u> | <u>Defib</u> | <u>Village</u> <u>Hall</u> | <u>VAT</u> | <u>TOTAL</u> |
|-------------|-----------------------|-----------------|-----------------------------------|----------------------------------|------------------|--|---------------------------------|---------------------------------|--|-----------------|---------------|-------------------------------|---------------|--------------------|
| 05-Apr-17 | NCALC | 100524 | 172.9 | | | | | | | | | | | £ 172.90 |
| 05-Apr-17 | J Medwell | 100525 | | | | 34.25 | 228.30 | 10.00 | | | | | | £ 272.55 |
| 05-Apr-17 | ICO | 100526 | 35 | | | | | | | | | | | £ 35.00 |
| 3-May-17 | Dingley Village Hall | 100527 | | | | | | | | | | 8312.00 | | £ 8,312.00 |
| 3-May-17 | J Medwell | 100528 | | | | 34.25 | 228.30 | 10.00 | | | | | | £ 272.55 |
| 3-May-17 | I Arnott | 100529 | | 60.00 | | | | | | | | | | £ 60.00 |
| 3-May-17 | Wilko | 100530 | | | | | | | 24.18 | | | | 3.49 | £ 27.67 |
| 3-May-17 | Came and Company | 100531 | | 311.96 | | | | | | | | | | £ 311.96 |
| 3-May-17 | CSL Print | 100532 | | | | | | | 34.00 | | | | 6.80 | £ 40.80 |
| 6-Jun-17 | J Medwell | 100533 | | | | 34.25 | 228.30 | 10.00 | | | | | | £ 272.55 |
| 4-Jul-17 | J Medwell | 100534 | | | | 68.50 | 456.60 | 20.00 | | | | | | £ 545.10 |
| 4-Jul-17 | Dingley Village Hall | 100535 | | | 100.00 | | | | | | | | | £ 100.00 |
| 6-Sep-17 | J Medwell | 100536 | | | | 34.25 | 228.30 | 10.00 | | | | | | £ 272.55 |
| 6-Sep-17 | BDO Audit | 100537 | | 100.00 | | | | | | | | | 20.00 | £ 120.00 |
| 1-Nov-17 | J Medwell | 100538 | | | | 68.50 | 456.60 | 20.00 | | | | | | £ 545.10 |
| 1-Nov-17 | CSL Print | 100539 | | | | | | | 4.67 | | | | 0.93 | £ 5.60 |
| 6-Dec-17 | J Medwell | 100540 | | | | 68.50 | 456.6 | 20.00 | | | | | | £ 545.10 |
| 6-Dec-17 | TSO Host | 100541 | | | | 58.33 | | | | | | | 11.67 | £ 70.00 |
| 6-Dec-17 | Curtis Website Design | 100542 | | | | 135.00 | | | | | | | | £ 135.00 |
| 6-Dec-17 | Omniprint | 100543 | | | | | | | 27 | | | | | £ 27.00 |
| 7-Mar-18 | J Medwell | 100544 | | | | 34.25 | 228.3 | 10.00 | | | | | | £ 272.55 |
| 7-Feb-18 | NCALC | 100545 | | | | | | | | 36 | | | | £ 36.00 |
| 7-Feb-18 | Dingley Village Hall | 100546 | | | 140.00 | | | | | | | | | £ 140.00 |
| 7-Mar-18 | J Medwell | 100547 | | | | 34.25 | 228.3 | 10.00 | | | | | | £ 272.55 |
| 7-Mar-18 | Physio Control Ltd | 100548 | | | | | | | | | 650.00 | | 130.00 | £ 780.00 |
| 7-Mar-18 | Pawle & Co. | 100549 | | | | | | | | | 335.00 | | 67.00 | £ 402.00 |
| | | | 207.90 | 471.96 | 240.00 | 604.33 | 2739.60 | 120.00 | 89.85 | 36.00 | 985.00 | 8312.00 | 239.89 | £ 14,046.53 |

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