

DINGLEY PARISH COUNCIL
Accounts for Year Ended 31 March 2019

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>VAT</u>	<u>TOTAL</u>
06-Apr-18	ICO	100550	35											£ 35.00
06-Apr-18	J Medwell	100551				35.28	235.20	10.00						£ 280.48
6-Apr-18	NCALC	100552	159.22											£ 159.22
6-Apr-18	Welland Valley Electrical	100553									145.00			£ 145.00
2-May-18	J Medwell	100554				35.28	235.20	10.00						£ 280.48
2-May-18	I Arnott	100555		60.00										£ 60.00
6-Jun-18	J Medwell	100556				35.28	235.20	10.00						£ 280.48
6-Jun-18	Zurich Insurance	100557		167.44										£ 167.44
6-Jun-18	J Medwell	100558				70.56	470.40	20.00						£ 560.96
1-Aug-18	J Medwell	100560				35.28	235.20	10.00	28.96					£ 309.44
1-Aug-18	Garry Ritchie	100561										400.00		£ 400.00
1-Aug-18	Dingley Village Hall	100562			120.00									£ 120.00
3-Oct-18	J Medwell	100563				35.28	235.20	10.00						£ 280.48
4-Oct-18	NCALC	100564								42				£ 42.00
7-Nov-18	J Medwell	100566				35.28	235.20	10.00						£ 280.48
7-Nov-18	NANW	100567										56		£ 56.00
5-Dec-18	J Medwell	100568				70.56	470.4	20.00	22					£ 582.96
6-Feb-19	J Medwell	100569				35.28	235.4	10.00						£ 280.68
6-Mar-19	J Medwell	100570				35.28	235.6	10.00						£ 280.88
			194.22	227.44	120.00	423.36	2823.00	120.00	50.96	42.00	145.00	456.00	0.00	£ 4,601.98

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