

**DINGLEY PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2020**

**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>
03-Apr-19	J Medwell	100571				37.05	247.00	10.00	36.36				5.88	£ 336.29
03-Apr-19	ICO	100572	40.00											£ 40.00
1-May-19	NCALC	100573	173.69											£ 173.69
1-May-19	J Medwell	100574				37.05	247.00	10.00						£ 294.05
1-May-19	I Arnott	100575		75.00										£ 75.00
5-Jun-19	Zurich Insurance	100576		167.44										£ 167.44
5-Jun-19	J Medwell	100577				37.05	247.00	10.00						£ 294.05
3-Jul-19	J Medwell	100578				74.10	494.00	20.00						£ 588.10
4-Sep-19	J Medwell	100579				37.05	247.00	10.00						£ 294.05
2-Oct-19	J Medwell	100580				37.05	247.00	10.00						£ 294.05
2-Oct-19	Dingley Village Hall	100581			150.00									£ 150.00
6-Nov-19	J Medwell	100582				37.05	247.00	10.00						£ 294.05
6-Nov-19	Garry Ritchie	100583										430.00		£ 430.00
6-Nov-19	TSO Host	100584				58.33							11.67	£ 70.00
4-Dec-19	J Medwell	100585				74.10	494.00	20.00						£ 588.10
16-Jan-20	Curtis Website Design	100586				135.00								£ 135.00
16-Jan-20	J Medwell	100587				37.05	247.00	10.00						£ 294.05
4-Mar-20	J Medwell	100588				37.05	247.00	10.00						£ 294.05
			<b>213.69</b>	<b>242.44</b>	<b>150.00</b>	<b>637.93</b>	<b>2964.00</b>	<b>120.00</b>	<b>36.36</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>	<b>17.55</b>	<b>£ 4,811.97</b>