

**DINGLEY PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2021**

**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-20	J Medwell	100589				39.28	261.83	10.00	17.24				3.45	£ 331.80
06-Apr-20	ICO	100590	40											£ 40.00
8-Apr-20	NCALC	100591	182.59											£ 182.59
24-Apr-20	I Arnott	100592		75.00										£ 75.00
6-May-20	J Medwell	100593				78.56	523.66	20.00						£ 622.22
10-May-20	Zurich Insurance	100594		167.44										£ 167.44
6-Jul-20	J Medwell	100595				78.56	523.66	20.00						£ 622.22
7-Jul-20	Dingley Village Hall	100596			150.00									£ 150.00
1-Aug-20	J Medwell	100597				78.56	523.66	20.00						£ 622.22
1-Oct-20	J Medwell	100598				78.56	523.66	20.00						£ 622.22
2-Dec-20	J Medwell	100599				78.56	523.66	20.00	22.10				4.15	£ 648.47
5-Jan-21	Curtis Website Design	100600				135.00								£ 135.00
3-Feb-21	J Medwell	100601				78.56	523.66	20.00						£ 622.22
16-Feb-21	The Defib Store	100602									95.00		19.00	£ 114.00
3-Mar-21	Apple	100603										336.37		£ 336.37
3-Mar-21	First Responders	100604									100.00			£ 100.00
			<b>222.59</b>	<b>242.44</b>	<b>150.00</b>	<b>645.64</b>	<b>3403.79</b>	<b>130.00</b>	<b>39.34</b>	<b>0.00</b>	<b>195.00</b>	<b>336.37</b>	<b>26.60</b>	<b>£ 5,391.77</b>