

DINGLEY PARISH COUNCIL
Accounts for Year Ended 31 March 2022

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>Bank</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>Village</u>	<u>VAT</u>	<u>TOTAL</u>
01-Apr-21	ICO	100605	40										£ 40.00
	NCALC	100606	176.5										£ 176.50
7-Apr-21	J Medwell	100607					594.44	20.00					£ 614.44
	Nest Pension	100608					43.40						£ 43.40
1-Jun-21	Zurich Insurance	100609		167.44									£ 167.44
	J Medwell	100610					319.42	10.00					£ 329.42
	I Arnott	100611		75.00									£ 75.00
7-Jul-21	J Medwell	100612					319.42	10.00	16.44			2.80	£ 348.66
2-Aug-21	J Medwell	100613					319.42	10.00					£ 329.42
1-Sep-21	J Medwell	100614					319.42	10.00					£ 329.42
6-Oct-21	J Medwell	100615					319.42	10.00					£ 329.42
3-Nov-21	J Medwell	100616					319.42	10.00					£ 329.42
3-Nov-21	J Medwell	100617					297.72	10.00	24.16			4.13	£ 336.01
	TSO Host	100618				99.95						19.99	£ 119.94
22-Dec-21	HSBC	DR			11.00								£ 11.00
5-Jan-22	J Medwell	100619					341.12	10.00					£ 351.12
	The Plant Man	100620									50.83	10.15	£ 60.98
	Microsoft	100621							8.6				£ 8.60
22-Jan-22	HSBC	DR			8.00								£ 8.00
2-Feb-22	J Medwell	100622					319.42	10.00					£ 329.42
	Curtis Website	100623				135.00							£ 135.00
22-Feb-22	HSBC	DR			11.00								£ 11.00
8-Mar-22	J Medwell	100624					320.38	10.00					£ 330.38
22-Mar-22	HSBC	DR			9.00								£ 9.00
			216.50	242.44	39.00	234.95	3833.00	120.00	49.20	0.00	50.83	37.07	£ 4,822.99
													4822.99