

**DILHORNE PARISH COUNCIL
PAYMENTS
YEAR ENDING
31ST MARCH 2024**

	A	B	C	D	E	F	G	H	I	J	K
1	DATE	CHQ/BACS	PAYEE	PAYMENT DETAIL	WAGES & EXPENSES	GENERAL	CHAIRS ALLOWANCE	L'THMAN	DON.	VAT	TOTAL
2											
3	25/04/23	BACS	Mrs L Cantlay	Clerks Salary & expenses- April	210.38						210.38
4	25/04/23	BACS	HMRC	PAYE - Clerk	47.40						47.40
5	25/04/23	BACS	SPCA	Annual Subscription		173.46					173.46
6	16/05/23	BACS	Mrs L Cantlay	Clerks Salary & expenses - May	215.13						215.13
7	16/05/23	BACS	HMRC	PAYE - Clerk	47.60						47.60
8	19/05/23	BACS	Zurich Town & Country Ins	2023-24 Insurance		287.97					287.97
9	21/06/23	BACS	Mrs L Cantlay	Clerks Salary & expenses - June	227.13						227.13
10	21/06/23	BACS	HMRC	PAYE - Clerk	47.60						47.60
11	03/07/23	bacs	HMRC	Error Payment - was Caverswall PC		47.80					47.80
12	12/07/23	BACS	Mrs L Cantlay	Clerks Salary & expenses - July	210.18						210.18
13	11/07/23	BACS	HMRC	PAYE - Clerk	47.60						47.60
14	12/07/23	BACS	Caroline Hulse	Internal Audit Fee 2022-23		110.00					110.00
15	20/09/23	BACS	Mrs L Cantlay	Clerks Salary & expenses - Aug & Sept	425.51						425.51
16	20/09/23	BACS	HMRC	PAYE - Clerk	95.00						95.00
17	17/10/23	BACS	Mrs L Cantlay	Clerks Salary & expenses - October	215.13						215.13
18	16/10/23	BACS	HMRC	PAYE - Clerk	47.60						47.60
19	20/11/23	BACS	Mrs L Cantlay	Clerks Salary & expenses - November	330.33						330.33
20	20/11/23	BACS	HMRC	PAYE - Clerk	76.40						76.40
21	22/11/23	BACS	Mrs L Cantlay	RBL Donation - wreath					25.00		25.00
22	19/12/23	BACS	Mrs L Cantlay	Clerks Salary & expenses - December	254.53					5.00	259.53
23	19/12/23	BACS	HMRC	PAYE - Clerk	51.20						51.20
24	19/12/23	BACS	Mr W Bateman	Chairs Allowance - Gifts			87.82				87.82
25	16/01/24	BACS	Mrs L Cantlay	Clerks Salary & Expenses - January	224.78						224.78
26	16/01/24	BACS	HMRC	PAYE - Clerk	51.00						51.00
27	20/02/24	BACS	Mrs L Cantlay	Clerks Salary & Expenses - February	224.58						224.58
28	20/02/24	BACS	HMRC	PAYE - Clerk	51.20						51.20
29	19/03/24	BACS	Mrs L Cantlay	Clerks Salary & Expenses - March	239.43						239.43
30	19/03/24	BACS	HMRC	PAYE - Clerk	51.20						51.20
31	28/03/24	BACS	Flagpole Express	Union Flag		98.50				19.70	118.20
32											
33				TOTAL	3390.91	717.73	87.82	0.00	25.00	24.70	4246.16
34	NOTE:-										
35	DPC should have been CPC - has been refunded on 10/4/24										