

Diptford Parish Council 20014/15																							
Lloyds TSB Acc 0147997																							
Payments																							
Date	Chq	Detail	On Bank Stmt	Cheque Value	VAT	Clerk's Pay	Clerk's Expenses	Office	Cllrs' Expenses	T/F to Santdr	Grants	S137 Grants	Graveyard maintenance	Audit	P3	Insurance	Subscriptions	Amenity Trust	Training	Non Rev Items	Hall Hire	Other Exp	Total Gross Payments
15.4	631	S Woodman	y	156.80		156.80																	156.80
15.4	632	S Woodman	y	59.35			28.35	31.00															59.35
15.4	633	Playsafety Ltd	y	96.00	16.00													80.00					96.00
15.4	634	Dipt Short Mat Bowls	y	6337.50							6337.50												6337.50
20.5	635	S Woodman	y	156.80		156.80																	156.80
20.5	636	S Woodman	y	85.53			60.53	25.00															85.53
20.5	637	Dipt Parish Hall	y	99.00																99.00			99.00
20.5	638	S & W Internal Audit	y	75.00										75.00									75.00
20.5	639	DALC	y	115.65	14.88												100.77						115.65
20.5	640	Communnity First	y	256.11											256.11								256.11
20.5	641	Communnity First	y	491.40														491.40					491.40
17.6	642	S Woodman	y	156.80		156.80																	156.80
17.6	643	S Woodman	y	71.86			40.50	31.36															71.86
17.6	644	HMRC	y	117.20		117.20																	117.20
15.7	645	S Woodman	y	156.60		156.60																	156.60
15.7	646	S Woodman	y	52.00			27.00	25.00															52.00
15.7	647	Diptford WI	y	70.00							70.00												70.00
15.7	648	DALC	y	30.00	5.00														25.00				30.00
19.8	649	S Woodman	y	156.60		156.60																	156.60
19.8	650	S Woodman	y	52.00			27.00	25.00															52.00
19.8	651	Grant Thorntoon	y	120.00	20.00									100.00									120.00
16.9	652	S Woodman	y	156.60		156.60																	156.60
16.9	653	S Woodman	y	53.35			28.35	25.00															53.35
30.9	654	HMRC	y	117.40		117.40																	117.40
16.9	655	I&D Comm Trans	y	100.00							100.00												100.00
21.10	656	S Woodman	y	156.60		156.60																	156.60
21.10	657	S Woodman	y	59.71			28.35	31.36															59.71
18.11	658	S Woodman	y	156.80		156.80																	156.80
18.11	659	S Woodman	y	53.35			28.35	25.00															53.35
	660	Cancelled																					
18.11	661	Mary Stow	y	7.33																7.33			7.33
18.11	662	Tot & Dmth Ring & Ride	y	40.00							40.00												40.00
16.12	663	S Woodman	y	156.60		156.60																	156.60
16.12	664	S Woodman	y	53.35			28.35	25.00															53.35
31.12	665	HMRC	y	119.60		119.60																	119.60
16.12	666	D Jane	y	65.00														65.00					65.00
20.1	667	S Woodman	y	165.21		165.21																	165.21
20.1	668	S Woodman	y	66.85			41.85	25.00															66.85
17.2	669	S Woodman	y	160.11		160.11																	160.11
17.2	670	S Woodman	y	53.35			28.35	25.00															53.35
17.2	671	SLCC	y	35.00													35.00						35.00
17.2	672	Dipt Village Hall	y	169.90							169.90												169.90
17.2	673	R Paul (Xmas tree)	y	30.00																	30.00		30.00
17.2	674	Diptford Amenity Trust	y	500.00														500.00					500.00
17.2	675	Diptford PCC	Y	400.00								400.00											400.00
17.3	676	S Woodman	y	165.44		165.44																	165.44
17.3	677	S Woodman	y	53.35			28.35	25.00															53.35
				12007.10	55.88	2255.16	395.33	318.72	0.00	0.00	6717.40	0.00	400.00	175.00	0.00	256.11	135.77	1136.40	25.00	7.33	99.00	30.00	12007.10