

Diptford Parish Council 20016/17																								
Lloyds TSB Acc 0147997																								
Payments																								
Date	Chq	Detail	On Bank Stmt	Cheque Value	VAT	Clerk's Pay	Clerk's Expenses	Office	Clirs' Expenses	T/F to Sandr	Grants	S137 Grants	Graveyard maintenance	Community Lengthsman	Audit	P3	Insurance	Subscriptions	Amenity Trust	Training	Non Rev Items	Hall Hire	Other Exp	Total Gross Payments
12.4	732	S Woodman	y	220.05		220.05																		220.05
12.4	733	S Woodman	y	84.02			28.35	55.67																84.02
12.4	734	HMRC	y	139.00		139.00																		139.00
12.4	735	SHDC	y	109.86																		109.86		109.86
12.4	736	DALC	y	119.35	15.56													103.79						119.35
12.4	737	Playsafety Ltd	y	97.80	16.30														81.50					97.80
12.4	738	Halwell & Moreleigh Parish Council	y	1000.00							1000.00													1000.00
12.4	739	North Huish Parish Council	y	1000.00							1000.00													1000.00
12.4	740	D Jane	y	100.00															100.00					100.00
12.4	741	IDCTA	y	100.00							100.00													100.00
3.5	742	S Woodman	y	170.90		170.90																		170.90
3.5	743	S Woodman	y	96.42	0.58		52.65	43.19																96.42
3.5	744	DALC	y	30.00																30.00				30.00
3.5	745	Zurich	y	355.87															355.87					355.87
3.5	746	South & West Internal Audit	y	125.00											125.00									125.00
3.5	747	Diptford Parish Hall	y	189.00							189.00													189.00
3.5	748	Diptford & N Huish PCC	y	100.00							100.00													100.00
3.5	749	Santander	y	2000.00						2000.00														2000.00
14.6	750	S Woodman	y	174.16		174.16																		174.16
14.6	751	S Woodman	y	69.97			29.70	40.27																69.97
14.6	752	Zurich Municipal	y	201.48													201.48							201.48
14.6	753	D Jane	y	170.00															170.00					170.00
14.6	754	B Sugden	y	149.96							149.96													149.96
12.7	755	S Woodman	y	172.63		172.63																		172.63
12.7	756	S Woodman	y	60.67			27.00	33.67																60.67
12.7	757	HMRC	y	129.20		129.20																		129.20
12.7	758	D Jane	y	70.00																70.00				70.00
9.8	759	S Woodman	y	172.43		172.43																		172.43
9.8	760	S Woodman	y	62.02			28.35	33.67																62.02
9.8	761	D Jane	y	100.00																100.00				100.00
6.9	762	S Woodman	y	172.43		172.43																		172.43
6.9	763	S Woodman	y	62.02			28.35	33.67																62.02
6.9	764	B Sugden	y	41.92							41.92													41.92
11.10	765	S Woodman	y	172.63		172.63																		172.63
11.10	766	S Woodman	y	62.02			28.35	33.67																62.02
11.10	767	HMRC	y	129.40		129.40																		129.40
11.10	768	D Jane	y	90.00																90.00				90.00
11.10	769	D Jane	y	100.00																100.00				100.00
8.11	770	S Woodman	y	172.43		172.43																		172.43
8.11	771	S Woodman	y	62.02			28.35	33.67																62.02
8.11	773	C Partridge	y	43.94							43.94													43.94
6.12	774	S Woodman	y	172.43		172.43																		172.43
6.12	775	S Woodman	y	62.02			28.35	33.67																62.02
6.12	776	D Jane	y	70.00																70.00				70.00
10.1	777	S Woodman	y	172.63		172.63																		172.63
10.1	778	S Woodman	y	74.17			40.50	33.67																74.17
10.1	779	HMRC	y	129.40		129.40																		129.40
10.1	780	SLCC	y	33.00														33.00						33.00
10.1	781	CAB	y	100.00							100.00													100.00
14.2	782	S Woodman	y	172.43		172.43																		172.43
14.2	784	S Woodman	y	108.62			46.35	62.27																108.62
14.3	785	S Woodman	y	178.28		178.28																		178.28
14.3	786	S Woodman	y	62.02			28.35	33.67																62.02
14.3	787	Diptford Village Hall		72.00																		72.00		72.00
14.3	788	Lloyds (Rhinoplay)	y	4200.00	700.00																	3500.00		4200.00
14.3	789	Diptford PCC		400.00								400.00												400.00
14.3	790	DALC	Y	20.00	3.33															16.67				20.00
				14705.60	735.77	2650.43	394.65	470.76	0.00	2000.00	2724.82	0.00	400.00	0.00	125.00	0.00	201.48	136.79	1137.37	46.67	3500.00	72.00	109.86	14705.60