

Sheet1

DENNINGTON PARISH COUNCIL DETAILS OF PAYMENTS OVER £100  
2015/16

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> |
|------------------|-------------------|-------------------|--------------------|
| 06/04/15         | DIESCO GP         | 38                | 135                |
| 13/04/15         | SALC              | 39                | 227                |
| 13/04/15         | CAME/CO           | 40                | 132.5              |
| 18/05/16         | J FULLER          | 42                | 187.5              |
| 18/05/15         | R HART            | 45                | 360                |
| 22/06/15         | FNR               | 47                | 150                |
| 20/07/15         | R HART            | 49                | 128.5              |
| 21/09/15         | R HART            | 50                | 360                |
| 21/09/15         | CAME/CO           | 53                | 363                |
| 21/09/15         | I. MANN           | 54                | 100                |
| 09/11/15         | D. CHURCH         | 58                | 450                |
| 09/11/15         | VILLAGE HALL      | 59                | 300                |
| 09/11/15         | SPORTS CLUB       | 60                | 300                |
| 09/11/15         | R HART            | 61                | 360                |
| 22/02/16         | R HART            | 64                | 360                |
| 22/02/16         | BARTRAM           | 67                | 13000              |
| 22/02/16         | TREE INCARNATE    | 68                | 500                |

Transaction Detail

MACHINERY REPAIRS  
ANNUAL MEMBERSHIP  
INSURANCE  
MACHINERY REPAIRS  
SALARY  
MACHINERY REPAIRS  
TRAVEL EXPENSES (PETROL)  
SALARY  
INSURANCE  
VERGE/TREE MAINTENANCE  
DONATION  
DONATION  
DONATION  
SALARY  
SALARY  
MOWER PURCHASE  
OAK POSTS