

MIDDLETON PARISH COUNCIL
Accounts for Year Ended 31 March 2017

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO</u>	<u>Member ship Subs Training</u>	<u>Insuran ce Audit</u>	<u>Hall Hire</u>	<u>Grass Cutting</u>	<u>Clerk's Salary</u>	<u>Clerk / Chair Expense s</u>	<u>Stationer y and Exps</u>	<u>Newslette r /Wreath</u>	<u>Rechargabl e Orchard Expnses</u>	<u>Transapre ncy</u>	<u>Churchyar d and Rec</u>	<u>Village Maintenanc e</u>	<u>VAT</u>	<u>TOTAL</u>
19-Apr-16	NCALC	101334	249.24													249.24
19-Apr-16	J Medwell	101335					281.67	10.00								291.67
19-Apr-16	Steve Morphy	101336				170.00					50.00					220.00
19-Apr-16	Besthost - website	101337										17.25				17.25
19-Apr-16	Came and Company	101338		313.29												313.29
19-Apr-16	VHMC	101339			12.00											12.00
17-May-16	Green Thumb	101340									63.00					63.00
17-May-16	J Medwell	101341					281.67	10.00								291.67
17-May-16	Ian Arnott	101342		110.00												110.00
17-May-16	Steve Morphy	101343				320.00					50.00					370.00
17-May-16	VHMC	101344			12.00											12.00
19-Jul-16	Besthost - website	101345										17.25				17.25
19-Jul-16	VHMC	101346			12.00											12.00
19-Jul-16	J Medwell	101347					563.34	20.00								583.34
19-Jul-16	Green Thumb	101348									126.00					126.00
19-Jul-16	Steve Morphy	101349				320.00					150.00					470.00
19-Jul-16	Brunel Signs	101350												65.01	13.00	78.01
19-Jul-16	Steve Morphy	101351				160.00					50.00					210.00
19-Jul-16	VHMC	101352			12.00											12.00
23-Aug-16	VHMC	101353			12.00											12.00
23-Aug-16	J Medwell	101354					296.02	10.00								306.02
23-Aug-16	Green Thumb	101355									63.00					63.00
23-Aug-16	Steve Morphy	101356				320.00					125.00			80.00		525.00
23-Aug-16	Curtis Website Design	101357										100.00				100.00
18-Oct-16	BDO Audit	101358		100.00											20.00	120.00
18-Oct-16	Besthost - website	101359										17.25				17.25
18-Oct-16	Green Thumb	101360									63.00					63.00
18-Oct-16	VHMC	101361			18.00											18.00
18-Oct-16	J Medwell	101362					569.09	20.00								589.09
18-Oct-16	Steve Morphy	101363				160.00					50.00					210.00
18-Oct-16	Wilko	101364							29.44						3.80	33.24
18-Oct-16	Robert Rutt	101365												375.00	75.00	450.00
15-Nov-16	St Mary - Churchyard	101366											250.00			250.00

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