

**MIDDLETON PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2016**

**PAYMENTS**

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO.</u>	<u>Members hip Subs Training</u>	<u>Insuranc e Audit</u>	<u>Hall Hire</u>	<u>Grass Cutting Orchard</u>	<u>Clerk's Salary</u>	<u>Stationery and Exps</u>	<u>Newslette r/Wreath</u>	<u>Rec Ground</u>	<u>Transapre ncy</u>	<u>New Village Hall</u>	<u>VAT</u>	<u>TOTAL</u>
21-Apr-15	J Medwell	1279					208.92	10.00	17.50				3.50	239.92
21-Apr-15	Besthost - website	1280									17.25			17.25
21-Apr-15	Cottingham VH	1281			24.00									24.00
21-Apr-15	NCALC	1282	246.34											246.34
19-May-15	Cottingham VH	1283			21.00									21.00
19-May-15	Besthost - website	1284									75.00			75.00
19-May-15	J Medwell	1285					208.92	10.00						218.92
19-May-15	Came and Company	1286		286.60										286.60
19-May-15	Steve Morphy	1287				380.00								380.00
19-May-15	Steve Morphy	1288				285.00								285.00
19-May-15	Richard Thomas	1289				84.00								84.00
16-Jun-15	Cottingham VH	1290			12.00									12.00
16-Jun-15	J Medwell	1291					208.92	10.00						218.92
16-Jun-15	Steve Morphy	1292				160.00								160.00
14-Jul-15	Besthost - website	1293									17.25			17.25
14-Jul-15	J Medwell	1294					208.92	10.00						218.92
14-Jul-15	Curtis Website Design	1295									295.00			295.00
14-Jul-15	NCALC	1296	39.00											39.00
14-Jul-15	Steve Morphy	1297				370.00								370.00
14-Jul-15	Richard Thomas	1298				224.00								224.00
14-Jul-15	BDO Audit	1299		100.00									20.00	120.00
10-Aug-15	Richard Thomas	1300				534.00								534.00
10-Aug-15	Eliminate	1301				55.00								55.00
15-Sep-15	Cottingham VH	1302			42.00									42.00
15-Sep-15	J Medwell	1303					417.84	32.32					1.16	451.32
15-Sep-15	Steve Morphy	1304				460.00								460.00
15-Sep-15	Besthost - website	1305									17.25			17.25
15-Sep-15	Richard Thomas	1306				399.00								399.00
13-Oct-15	J Medwell	1307					273.70	10.00						283.70
13-Oct-15	Eliminate	1308				80.00								80.00
13-Oct-15	Tippa Skip	1309				125.00							25.00	150.00
13-Oct-15	Cottingham VH	1310			18.00									18.00
17-Nov-15	GSS Architecture	1311										600.00	120.00	720.00
17-Nov-15	Lady Haigs - Wreath	1312							32.75					32.75



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