

MIDDLETON PARISH COUNCIL
Accounts for Year Ended 31 March 2018

PAYMENTS

	<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 / Defib</u>	<u>VAT</u>	<u>TOTAL</u>
18-Apr-17	Besthost - website	101390										17.25				17.25
18-Apr-17	J Medwell	101391					296.79	10.00								306.79
18-Apr-17	NCALC	101392	254.58													254.58
18-Apr-17	Green Thumb	101393									63.00					63.00
18-Apr-17	Steve Morphy	101394				230.00										230.00
16-May-17	Ian Arnott	101395		110.00												110.00
16-May-17	VHMC	101396			12.00											12.00
16-May-17	J Medwell	101397					296.79	10.00								306.79
16-May-17	Green Thumb	101398									63.00					63.00
15-May-17	Steve Morphy	101399				445.00										445.00
16-May-17	VHMC	101400			12.00											12.00
16-May-17	NACRE	101401	80.00													80.00
16-May-17	Came and Company	101402		326.85												326.85
16-May-17	Besthost - website	101403										75.00				75.00
20-Jun-17	VHMC	101404			12.00											12.00
20-Jun-18	Steve Morphy	101405				210.00										210.00
20-Jun-17	Jamie Bradshaw	101406									400.00					400.00
20-Jun-17	J Medwell	101407					296.79	10.00	38.86						5.08	350.73
20-Jun-17	Green Thumb	101408									63.00					63.00
18-Jul-17	Besthost - website	101409										17.25				17.25
18-Jul-17	J Medwell	101410					593.58	20.00								613.58
18-Jul-17	Jamie Bradshaw	101411									60.00					60.00
18-Jul-17	Steve Morphy	101412				420.00										420.00
18-Jul-17	Green Thumb	101413									63.00					63.00
18-Jul-17	VHMC	101414			21.00											21.00
15-Aug-17	Joes Lawn Care	101415									232.74				46.56	279.30
15-Aug-17	VHMC	101416			12.00											12.00
15-Aug-17	J Medwell	101417					296.79	10.00								306.79
15-Aug-17	Steve Morphy	101418				420.00										420.00
15-Aug-17	Jamie Bradshaw	101419									120.00					120.00
15-Aug-17	Green Thumb	101420									168.00					168.00
15-Aug-17	Corby Borough Council	101421												394.00	78.80	472.80
15-Aug-17	Corby Borough Council	101422												318.00	63.60	381.60

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.