MIDDLETON PARISH COUNCIL

Accounts for Year Ended 31 March 2021

PAYMENTS

DATE	PAYEE	CHQ. NO	Membership Subs Training	Insurance Audit	Hall Hire	Grass Cutting	Clerk's Salary	Clerk / Chair Expenses	Stationery and Exps	Newsletter /Wreath	Rechargable Orchard Expnses	Transapprency	Churchyard and Rec	Village Maintenance / Defib	New Village Hall	VAT	TOTAL
8-Apr-20	NCALC	101581	283.47														283.47
8-Apr-20	J Medwell	101582					333.92	10.00									343.92
8-Apr-20	Steve Morphy	101583				160.00					50.00						210.00
8-Apr-20	Jamie Bradshaw	101584									60.00						60.00
16-May-20	Ian Arnott	101585		150.00													150.00
16-May-20	J Medwell	101586					333.92	10.00									343.92
16-May-20	Steve Morphy	101587				320.00					100.00						420.00
16-May-20	Zurich	101588		164.44													164.44
16-May-20	Jamie Bradshaw	101589									60.00						60.00
16-May-20	Besthost - website	101590										17.25					17.25
16-Jun-20	J Medwell	101591					333.92	10.00									343.92
16-Jun-20	Steve Morphy	101592				160.00					50.00						210.00
16-Jun-20	VHMC	101593			12.00												12.00
16-Jun-20	Jamie Bradshaw	101594									60.00						60.00
16-Jun-20	Steve Morphy	101595				160.00					50.00						210.00
16-Jun-20	Tim's Tech Support	101596							80.00								80.00
14-Jul-20	Joes Lawn Care	101597									81.67					16.33	98.00
14-Jul-20	J Medwell	101598					667.84	20.00									687.84
14-Jul-20	Steve Morphy	101599				160.00					50.00						210.00
14-Jul-20	Jamie Bradshaw	101600									60.00						60.00
15-Sep-20	Joes Lawn Care	101601									81.67					16.33	98.00
15-Sep-20	J Medwell	101602			11.99		333.92	10.00								2.40	358.31
15-Sep-20	Steve Morphy	101603				470.00					150.00						620.00
15-Sep-20	Jamie Bradshaw	101604									120.00						120.00
15-Sep-20	Curtis Website Desig	101605										100.00					100.00
15-Sep-20	NCALC	101606	44.00														44.00
15-Sep-20	Community Heartbea	101607												60.00		12.00	72.00
20-Oct-20	Joes Lawn Care	101608									81.67					16.33	98.00
20-Oct-20	J Medwell	101609					333.92	10.00	7.80								351.72
20-Oct-20	Steve Morphy	101610				300.00					100.00						400.00
20-Oct-20	Besthost - website	101611										17.25					17.25
20-Oct-20	Jamie Bradshaw	101612									60.00						60.00
17-Nov-20	J Medwell	101613					333.92	10.00									343.92

17-Nov-20	Steve Morphy	101614				150.00					50.00						200.00
17-Nov-20	Jamie Bradshaw	101615									270.00						270.00
17-Nov-20	St Mary Church	101616											250.00				250.00
17-Nov-20	British Legion	101617								35.83						6.17	42.00
15-Dec-20	J Medwell	101618					333.92	10.00	17.99							4.50	366.41
15-Dec-20	Besthost - website	101619										17.25					17.25
15-Dec-20	Community Heartbea	101620												126.00		25.20	151.20
15-Dec-20	Jamie Bradshaw	101621									60.00						60.00
15-Dec-20	Groves Planning	101622												400.00			400.00
19-Jan-21	J Medwell	101623					333.92	10.00	5.10								349.02
19-Jan-21	FFX - Strimmer	101624												144.50		27.30	171.80
19-Jan-21	ICO - Data Protectior	101625	40.00														40.00
19-Jan-21	Welland Landscaping	101626									250.00						250.00
19-Jan-21	Jamie Bradshaw	101627									60.00						60.00
19-Jan-21	CPRE	101628	36.00														36.00
19-Jan-21	Sally Carson	101629												180.00			180.00
19-Jan-21	MF Workwear	101630												63.92		12.78	76.70
17-Feb-21	J Medwell	101631					333.92	10.00	14.29								358.21
17-Feb-21	Jamie Bradshaw	101632									60.00						60.00
16-Mar-21	J Medwell	101634			11.99		333.92	90.14								2.40	438.45
16-Mar-21	Besthost - website	101635										17.25					17.25
16-Mar-21	Welland Landscaping	101636									125.00						125.00
16-Mar-21	Jamie Bradshaw	101637									60.00						60.00
16-Mar-21	First Responders	101638								100.00							100.00
			403.47	**314.44**	**35.98**	**1880.00**	**4007.04**	**200.14**	**125.18**	**135.83**	**2150.01**	**169.00**	**250.00**	**974.42**	**0.00**	**141.74**	**10787.25**
																	10787.25