

**MIDDLETON PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2022**

<b>PAYMENTS</b>																	
<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO</u>	<u>Membe</u> <u>rship</u> <u>Subs</u> <u>Training</u>	<u>Insuran</u> <u>ce</u> <u>Audit</u>	<u>Hall</u> <u>Hire</u>	<u>Grass</u> <u>Cutting</u>	<u>Clerk's</u> <u>Salary</u>	<u>Clerk /</u> <u>Chair</u> <u>Expense</u> <u>s</u>	<u>Station</u> <u>ery and</u> <u>Exps</u>	<u>Newslet</u> <u>ter</u> <u>/Wreath</u>	<u>Recharga</u> <u>ble</u> <u>Orchard</u> <u>Expnses</u>	<u>Transap</u> <u>rency /</u> <u>Bank</u>	<u>Churchy</u> <u>ard and</u> <u>Rec</u>	<u>Village</u> <u>Maintenanc</u> <u>e / Defib</u>	<u>VAT</u>	<u>TOTAL</u>	
20-/4/21	J Medwell	101639					330.24	10.00								340.24	
	Nest Pension	101640					24.08									24.08	
	Cottingham Parish C	101641								85.00			439.91	33.33		558.24	
	Steve Morphy	101642				170.00					60.00					230.00	
	NCALC	101643	283.49													283.49	
	Jamie Bradshaw	101644									60.00					60.00	
	Groves Planning	101645												400.00		400.00	
18-May-21	J Medwell	101646					330.24	10.00								340.24	
	Nest Pension	101647					24.08									24.08	
	Steve Morphy	101648				320.00					100.00					420.00	
	jamie Bradshaw	101649									60.00					60.00	
	Zurich	101650		167.44												167.44	
	WPC	101651												360.00		360.00	
15-Jun-21	J Medwell	101653					330.24	10.00	12.71							352.95	
	Nest Pension	101654					24.08									24.08	
	Besthost - website	101655										115.25				115.25	
	Steve Morphy	101656				160.00					50.00					210.00	
	Joes Lawn Care	101657									81.67			16.33		98.00	
	Jamie Bradshaw	101658									60.00					60.00	
	I Arnott	101660		150.00												150.00	
30-Jun-21	Unity Trust	DD										18.00				18.00	
20-Jul-21	VHMC	BP			12.00											12.00	
	Welland Landscaping	BP									85.00					85.00	
	VHMC	BP			12.00											12.00	
	Nest Pension	300001					24.08									24.08	
	Jamie Bradshaw	300002									60.00					60.00	
	Steve Morphy	300003				480.00					150.00					630.00	
	J Medwell	300004					660.48	20.00								680.48	
15-Sep-21	Nest Pension	DD					24.08									24.08	
	Curtis Website	BP										100.00				100.00	
	VHMC	BP			12.00											12.00	
	Joes Lawn Care	BP									81.67			16.33		98.00	
	Unity Trust	DD										18.00				18.00	

	Jamie Bradshaw	300005									120.00					120.00
	Steve Morphy	300006				470.00					150.00					620.00
	J Medwell	300007					330.24	10.00	18.32					3.67		362.23
	Besthost - website	300008										17.25				17.25
19-Oct-22	Nest Pension	DD					24.08									24.08
	VHMC	BP			12.00											12.00
	NCALC	BP						38.00								38.00
	Welland Landscaping	BP									210.00					210.00
	Joes Lawn Care	BP									81.67			16.33		98.00
	J Medwell	BP					330.24	10.00								340.24
	CPRE	BP	36.00													36.00
	Community Heartbea	BP											60.00	12.00		72.00
	Jamie Bradshaw	300009									60.00					60.00
	Steve Morphy	300010				450.00					150.00					600.00
16-Nov-21	Nest Pension	DD					24.08									24.08
	VHMC	BP			12.00											12.00
	J Medwell	BP					330.24	10.00								340.24
	Jamie Bradshaw	300012									60.00					60.00
	Poppy Shop	300013								19.29						19.29
	St Mary Church	300014										250.00				250.00
20-Dec-21	Nest Pension	DD					24.08									24.08
	NCALC	BP						88.00								88.00
	Besthost - website	BP										17.25				17.25
	J Medwell	BP					330.24	10.00								340.24
	Welland Landscaping	BP									500.00					500.00
	VHMC	BP			48.00											48.00
	Unity Trust	DD										18.00				18.00
18-Jan-22	Nest Pension	DD					24.08									24.08
	Community Heartbea	BP										126.00	25.20			151.20
	J Medwell	BP					330.24	10.00								340.24
	ICO	300015	40.00													40.00
	Jamie Bradshaw	300016									120.00					120.00
15-Feb-22	Nest Pension	DD					24.08									24.08
	NCALC	BP						44.00								44.00
	VHMC	BP			12.00											12.00
	J Medwell	BP					330.24	10.00	33.27							373.51
	Flood Control	BP											1552.50	310.50		1863.00
	Amazon	BP											25.59	5.12		30.71
15-Mar-22	Nest Pension	DD					24.08									24.08
	Flood Control	BP											1552.50	310.50		1863.00
	J Medwell	BP					330.24	10.00	23.33							363.57



