

MIDDLETON TYAS PARISH COUNCIL

PAYMENTS - Year to 31 March 2019

Date	Payee	Clerk's	Councillor	Audit	Insurance	Village	Playing Field & Play Park		Defibrillator	Grants & Donations	Sub- scriptions	Repairs & Maintain	Special Projects	Other	Village	Payroll Services	HMRC	TOTAL		TOTAL	Cheque	Year to Date
		Salary	& Clerk's Expenses			Green & Verge Cut	Assets	Maintenance							Website/IT			(excl VAT)	VAT	(incl VAT)	No	
3 April 2018	YLCA GDPR Training		45.00															45.00		45.00	771	
12 April 2018	Clerk's salary	295.54																295.54		295.54	772	
	Clerk's expenses		36.58															36.58		36.58	773	
	Colin Watts' expenses											17.40						17.40	3.48	20.88	774	
	Solviton Face masks (C Jones)								49.90									49.90		49.90	775	
	Memorial Hall Hire													28.00				28.00		28.00	776	
	YLCA										205.00							205.00		205.00	777	
	Community Heartbeat Trust								350.00									350.00		350.00	778	
	T P Jones LLP															44.55		44.55	8.91	53.46	779	
	Clerk's Salary	637.10																637.10		637.10	780	
	Colin Watts	97.17																97.17		97.17	781	
10 May 2018	Colin Watts' expenses	45.16																45.16	8.03	53.19	782	
	HMRC PAYE																76.60	76.60		76.60	783	
	Ludus Leisure							9.45										9.45	1.89	11.34	784	
	Vision ICT														1050.00			1050.00	210.00	1260.00	786	
	Community Heartbeat Trust								175.00									175.00		175.00	787	
	Colin Watts											50.00						50.00		50.00	788	
	BHIB Insurance Brokers				471.48													471.48		471.48	789	
	YLCA - GD Training		45.00															45.00		45.00	791	
	Clerk's Salary	370.90																370.90		370.90	792	
	Chipchase Manners			110.00														110.00	22.00	132.00	793	
14 June	Vision ICT														245.00			245.00	49.00	294.00	794	
	Memorial Hall Grant									550.00								550.00		550.00	795	
	Memorial Hall Hire													25.00				25.00		25.00	796	
	Memorial Hall Hire													28.00				28.00		28.00	797	
	YLCA - LH Training		45.00															45.00		45.00	798	
	Clerk's salary	371.10																371.10		371.10	799	
	Clerk's expenses		134.60															134.60		134.60	800	
	T P Jones LLP															44.55		44.55	8.91	53.46	801	
	Mac Plant					180.00		115.00										295.00	59.00	354.00	802	
	Mac Plant					180.00		115.00										295.00	59.00	354.00	803	
14 August	Clerk's salary	357.10																357.10		357.10	804	
	ICO (Data Protection)										40.00							40.00		40.00	805	
	Mac Plant					150.00		70.00										220.00	44.00	264.00	806	
	Enviroplay							120.00										120.00	24.00	144.00	807	
	Enviroplay							120.00										120.00	24.00	144.00	808	
																		0.00		0.00		
																		0.00		0.00		
																		0.00		0.00		
																		0.00		0.00		
																		0.00		0.00		
Totals		2174.07	306.18	110.00	471.48	510.00	0.00	549.45	574.90	550.00	245.00	67.40	0.00	81.00	1295.00	89.10	76.60	7100.18	522.22	7622.40		