

MIDDLETON TYAS PARISH COUNCIL

PAYMENTS - Year to 31 March 2019

Date	Payee	Councillor		Village		Playing Field & Play Park		Defibrillator	Grants & Donations	Sub- scriptions	Repairs & Maintain	Special Projects	Other	Village Website/IT	Payroll Services	HMRC	TOTAL	VAT	TOTAL	Cheque	
		Clerk's Salary	& Clerk's Expenses	Audit	Insurance	Green & Verge Cut	Assets										Maintenance		(excl VAT)		(incl VAT)
13 April	YLCA GDPR Training		45.00														45.00		45.00	771	
12 April	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	
10 May	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	
	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	
14 June	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	
	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	
12 July	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 Aug	Clerk's salary	370.90															370.90		370.90	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	
13 Sept	Enviroplay							120.00									120.00	24.00	144.00	808	
	Clerk's salary	367.90															367.90		367.90	809	
	Gordon Davies (play park signs)							58.00									58.00	11.60	69.60	810	
11 Oct	Gordon Davies		48.80														48.80		48.80	811	
	Mac Plant					180.00		115.00									295.00	59.00	354.00	812	
	Clerk's salary	357.10															357.10		357.10	813	
	Clerk's expenses		35.30														35.30		35.30	814	
	Mac Plant					150.00		70.00									220.00	44.00	264.00	815	
	T P Jones LLP														44.55		44.55	8.91	53.46	816	
																	0.00		0.00		
																	0.00		0.00		
																	0.00		0.00		
Totals		2912.87	390.28	110.00	471.48	840.00	0.00	792.45	574.90	550.00	245.00	67.40	0.00	81.00	1295.00	133.65	76.60	8540.63	645.73	9186.36	

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