MIDDLETON TYAS PARISH COUNCIL

PAYMENTS - Year to 31 March 2019

Date	Payee	Clerk's Salary	Councillor & Clerk's Expenses	Audit	Insurance	Village Green & Verge Cut	Playing Field & Play Park Assets	Playing Field & Play Park Maintenance	Defibrillator	Grants & Donations	Sub-scriptions	Repairs & Maintain	Special Projects	Other	Village Website/IT	Payroll Services	HMRC	TOTAL (excl VAT)	VAT	TOTAL (incl VAT)	Cheque No
3 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
	T P Jones LLP															44.55		**44.55**	8.91	**53.46**	779
10 May	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
	Enviroplay							120.00										**120.00**	24.00	**144.00**	808
13 Sept	Clerk's salary	367.90																**367.90**		**367.90**	809
	Gordon Davies (play park signs)							58.00										**58.00**	11.60	**69.60**	810
	Gordon Davies		48.80															**48.80**		**48.80**	811
	Mac Plant					180.00		115.00										**295.00**	59.00	**354.00**	812
11 Oct	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
03-Nov	Clerk's salary	357.10																**357.10**		**357.10**	817
	Great North air Ambulance									50.00								**50.00**		**50.00**	818
	Memorial Hall Wayleave													25.00				**25.00**		**25.00**	819
	St Michaels and All Angels									275.00								**275.00**		**275.00**	820
	NYCC (grit bin replenishment)											75.00						**75.00**	15.00	**90.00**	821
	Ridings Mobility							120.00										**120.00**	24.00	**144.00**	822
	Community Heartbeat Trust								52.00									**52.00**	0.00	**52.00**	823
6 Dec	Clerk's salary	357.10																**357.10**		**357.10**	824
	Memorial Hall													14.00				**14.00**		**14.00**	825
10 Jan	Michael Ramsey salary	9.55																**9.55**		**9.55**	826
	T P Jones LLP															44.55		**44.55**	8.91	**53.46**	827
	Mac Plant					220.00												**220.00**	44.00	**264.00**	828
	Olivers Tree Services							157.50										**157.50**	31.50	**189.00**	829
31 Jan	Clerk's salary	357.10																**357.10**		**357.10**	830
	Clerk's expenses		35.30															**35.30**		**35.30**	831
	YLCA Training (GD)		80.00															**80.00**		**80.00**	832
	Clerk's salary	357.10																**357.10**		**357.10**	833
	Michael Ramsey salary	34.47																**34.47**		**34.47**	834
	HMRC PAYE																8.60	**8.60**		**8.60**	835
	Michael Ramsey Expenses											4.55						**4.55**	0.34	**4.89**	836
14 Mar	Clerk's salary	542.77																**542.77**		**542.77**	837
	Michael Ramsey salary	40.90																**40.90**		**40.90**	838
	HMRC PAYE																10	**10.00**		**10.00**	839
	Ridings Mobility							1200.00										**1200.00**	240.00	**1440.00**	840
	Community Heartbeat Trust								52.00									**52.00**		**52.00**	841
	Community Heartbeat Trust								254.00									**254.00**		**254.00**	842
	Memorial Hall													21.00				**21.00**		**21.00**	843
	Village Shop CCTV								190.00									**190.00**	38.00	**228.00**	844
	YLCA										209.00							**209.00**		**209.00**	845
Totals		**4923.80**	**505.58**	**110.00**	**471.48**	**1060.00**	**0.00**	**2269.95**	**1122.90**	**875.00**	**454.00**	**192.11**	**0.00**	**141.00**	**1295.00**	**178.20**	**95.20**	**13694.22**	**1047.48**	**14741.70**	

13694.22