

MiddletonPC
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Salary	04/04/2018		Community Account	BACS	Salary and expenses	Kate Senter	E	465.74	0.00	465.74
2 Training	04/04/2018		Community Account	BACS	PAYE	H M R C	E	4.60	0.00	4.60
3 Dog bins	04/04/2018		Community Account	BACS	Annual dog waste collection	BCKLWN	S	686.40	137.28	823.68
4 Postage/phone	04/04/2018		Community Account	BACS	Stamps/stationery	KVT Business Care Ltd	S	40.72	8.14	48.86
5 Training	04/04/2018		Community Account	BACS	Training	Norfolk ALC	S	55.00	11.00	66.00
6 Rent	04/04/2018		Community Account	BACS	Allotment rent	Savills	E	87.50	0.00	87.50
7 Subs	02/05/2018		Community Account	101951	Subs	Norfolk ALC	E	267.71	0.00	267.71
8 Audit	02/05/2018		Community Account	101951	Internal audit	C J Reeks	E	85.00	0.00	85.00
9 Village hall hire	02/05/2018		Community Account	101953	Village hall hire	Middleton Village hall	E	66.00	0.00	66.00
10 Misc	02/05/2018		Community Account	101954	Hi Vi jacket	Jon Tolley	S	29.44	5.88	35.32
11 Misc	02/05/2018		Community Account	101955	Handover work	KVT Business Care Ltd	S	90.00	18.00	108.00
12 Misc	02/05/2018		Community Account	101956	Software licence	Middleton P C	S	26.00	5.20	31.20
13 Salary	02/05/2018		Community Account	101957	Salary and expenses	Elaine Oliver	E	371.44	0.00	371.44
14 Travel	02/05/2018		Community Account	101957	Travel expenses	Elaine Oliver	E	8.44	0.00	8.44
15 Loan	03/04/2018		Community Account	BACS	Loan repayment	PWLB	E	1,700.85	0.00	1,700.85
Total								3,984.84	185.50	4,170.34