

# Middleton on the Wolds Parish Council

## Appendix 1

### Payment Schedule

#### Bank Payments

Flair Office Supplies -	Hi Viz Jackets	36.86
SLCC	Cemetery Management CD	40.80

Cheque No	Payee	Invoice No	Details	Amount
102280	L Dennis	1445545	Newsletter printing	176.95
102281	Middleton Village Hall	40/19	Rent & Elec Chges	285.00
102281	Middleton Village Hall	41/19	Rent	44.00
102284	K Bentley	25.02.19	Travel Expenses	10.57
102285	Play Inspection Company	26.02.19	Outdoor Annual Inspection	156.00
102286	Walkers Landscape	5971	cutting back trees in Cemetery	300.00
102287	Groundworks	SI/0000006730	Fees for supporting fund raising activities	1200.00
	Toby Grice		Newsletter delivery	8.00
	Florence Brailsford		Newsletter delivery	8.00
	Harry Newlove		Newsletter delivery	8.00

Total to Pay

£ 2,196.52

Approved for Payment

Signed

Date

Signed

Date