


Middleton on the Wolds Parish Council
Payment Schedule 3rd February 2020

Appendix 1

Cash Payments already made			
Cash	F Brailsford	Feb Newsletter	10.00
Cash	T Grice	Feb Newsletter	10.00
Cash	Theo Carlin	Feb Newsletter	10.00
			£30.00
Bank Payments already made			
BP	BHIB Ltd	Annual Insurance	552.93
BP	Lyn Dennis Hello Print	Februar Messenger	145.95
			£698.88
Cheque Payments to approve			
102334	Buckton Pest Management	Pest Control 20/9-20/12	57.00
102335	Middleton on th Wolds Reading Rooms	Room Hire Oct - Dec 2019	373.00
102336	Studdy Corner James Brailsford	Grass Cutting Sept/Oct	80.00
102337	David Newlove	80 Shrubs around village green	150.00
102338	Kent Worx Ltd	1686 Play Park Path	1107.00
			£1,767.00
Reading Room Payments			
DD	Southern Electric	December usage	150.67
Cash	Spic & Span	Jan-20 January reading room cleaning	36.00
			£186.67

Approved for Payment 3rd February 2020

Signed  3/2/2020

Signed *R. Bentley* 3/2/20