

**MICKLETON PARISH COUNCIL**

**PAYMENTS FOR 2017/18**

| <b>DATE</b> | <b>CHEQUE<br/>NO.</b> | <b>PAYEE</b>                              | <b>AMOUNT</b>         |
|-------------|-----------------------|---|-----------------------|
| 16.5.17     |                       | 544 Durham Association of Parish Councils | 58.39                 |
| 16.5.17     |                       | 545 Aon Insurance                         | 737.56                |
| 18.7.17     |                       | 546 Mickleton Village Hall - Printing     | 35.00                 |
| 19.09.17    |                       | 547 Playsafety Ltd.                       | 88.20                 |
| 19.09.17    |                       | 548 S W Fletcher                          | 200.00                |
| 20.10.17    |                       | 549 C Hutchinson                          | 420.00                |
| 12.12.17    |                       | 550 K Towler                              | 806.25                |
| 12.12.17    |                       | 551 Mickleton Village Hall                | 100.00                |
| 12.12.17    |                       | 552 E Parkin                              | 50.00                 |
| 12.12.17    |                       | 553 Mickleton Village Hall                | 500.00                |
| 12.12.17    |                       | 554 A Atkinson                            | 180.00                |
| 20.02.18    |                       | 555 Middleton in Teesdalen PC             | 46.16                 |
| 20.02.18    |                       | 556 C Mills                               | 40.00                 |
| 20.02.18    |                       | 556 Website Domain                        | 56.98                 |
| 20.02.18    |                       | 557 K Towler                              | <b><u>268.75</u></b>  |
|             |                       | <b>TOTAL</b>                              | <b><u>3587.29</u></b> |
|             |                       | Less Insurance overpayment                | <u>36.24</u>          |
|             |                       | <b>TOTAL EXPENDITURE</b>                  | <b><u>3551.05</u></b> |