

**MIDDRIDGE PARISH COUNCIL**  
**SCHEDULE OF ACCOUNTS FOR PAYMENT**  
**for Meeting 8<sup>th</sup> January 2018**

<b>Payee</b>	<b>Purpose</b>	<b>Sum</b>
The Skill Mill Ltd. *	Path Improvements	£350.00
Zurich Municipal *	Play Area Equipment & Bus Shelter Insurance	£165.70
CDALC *	GDPR Training Course	£27.00
A.D. Jordan	Clerk's Oct – Dec Salary	£232.30
HMRC	Clerk's Oct – Dec Tax	£155.20
D Johnson	Christmas Tree	£240.00
	<b>TOTAL</b>	<b>£1170.20</b>

\* Cheque already issued, so authority sought is retrospective.