

<u>Accounts for Payment as at 28th February 2018</u>			
<u>Name</u>	<u>Cheque No</u>	<u>Details</u>	<u>Amount</u>
Durham Community Action	102996		500.00
Hurworth and Croft Association	102997		1000.00
DBC	102998	Recorded in January	0.00
HCA	102999	Building extension Project	15000.00
HCA	103000	Newsletter £60, photocopying £15	75.00
DBC	102301	2 Salt bins	411.55
P D Allan	102302	Allotment exs, and admin.	117.90
M Harrison	102303	Allotments £20, Handyman £20	40.00
Bob Iles	102304	Salary	358.10
P D Allan	102305	Salary	312.44
Inland Revenue	102306	PAYE	366.84
Barclays Bank	DD	Bank charges	2.30
Talk Talk	DD	Final calls account	15.58
Total Expenditure for February 2018			18199.71