

<u>Accounts for Payment as at 31st January 2018</u>			
<u>Name</u>	<u>Cheque No</u>	<u>Details</u>	<u>Amount</u>
N Water	102986	N. Water	49.25
HCA	102987	Photocopying Tenancy Agreements	51.72
M Harrison	102988	Handyman	90.00
DBC Grit	102989	Highways	45.88
Bob Iles	102990	Salary	433.25
P D Allan	102991	Salary	522.48
Inland revenue	102992	PAYE	175.40
P D Allan	102993	Cable, printer cartridges, admin exs	197.18
HCA	102994	Newsletter	60.00
Royal Mail	102995	N Plan	7.92
DBC Election services		Local election	5258.02
Public Works Loan Account	DD	Loan repayment	258.62
Barclays Bank	DD	Bank charges	2.30
TalkTalk	DD	Calls	13.76
Rates for Hurworth Grange recover	Credit	Refund	909.91
Total Expenditure for January 2018			8075.69