

<b><u>Accounts for Payment as at 31st March 2017</u></b>	
<b><u>Name</u></b>	<b><u>Cheque No</u></b>
HCA	102839
DBC	102840
MT Print	102841
P Foster	102842
N Water	102843
B Iles	102844
Hurworth Country Fair	102845
P D Allan	102846
Inland Revenue	102847
HCA	102848
Boyd Sports	102849
B Lawrence	102850
Hurworth Village Hall	102851
EPICH	102852
P D Allan	102853
Leisure Benches	102854
TalkTalk	DD
TalkTalk	DD
Barclays Bank	DD
BT Cooms	DD
<b>Total Payments for March 2017</b>	

<b><u>Details</u></b>	<b><u>Amount</u></b>
Photocopying	30.30
Tarmac outside Spar shop	97.90
Newsletters	690.00
Trav Expenses	36.60
Allotment water	10.23
Salary	516.95
Commnity event sponsor	2000.00
Salary	522.48
PAYE	196.60
Allotment water	60.00
Goal posts and line machine	1008.00
Sect 137 Armed Forced event	300.00
Community event award	2000.00
Jean's Meadow project	800.00
Stickers, keys, Sect 137 award	190.71
3 outdoor benches	986.96
Communications	25.20
Communications	14.27
Bank charges	4.60
Communications	82.32
	9573.12