

<u>Accounts for Payment as at 31st October 2017</u>			
<u>Name</u>	<u>Cheque No</u>	<u>Details</u>	<u>Amount</u>
Hurworth Juniors F.C.	102941	Section 137 award	1000.00
Hurworth Primary School	102942	Pending	
C Paylor - Halloween Party	102943	Party gifts	38.38
***	102944	Pending	
J Hedley print cartridge	102945	Admin expenses	14.49
J Redfern (Harrisons) Flagpole reps	102946	Flagpole repairs	84.00
Halloween Party expenses	102947	Party expenses section 137	320.00
Royal British Legion	102948	Wreath	20.00
Viking	102949	Stationary	220.28
G Johnston Tree Surgeons	102950	Treework	598.50
Bob Iles	102951	Salary	433.25
P D Allan	102952	Salary	522.28
Inland Revenue	102953	PAYE	175.60
P D Allan	102954	Admin Exs Norton Antivirus software	198.91
B Green	102955	Allotment grass cutting	20.00
HCA	102956	Church newsletter	60.00
MT Print	102957	Parish Chronicle	690.00
HCA Receipt		Reversal	-111.36
TalkTalk	DD	Communications	25.20
Barclays Bank	DD	Bank charges	2.30
TalkTalk	DD	Communications	13.75
Total Expenditure for October 2017			4325.58