

Hurworth Parish Council - Accounts Payable January 2023			
Name	Cheque No.	Details	Amount
L Wylie	103795	Wassail event expenses	98.00
G Wylie	103796	Poster	10.08
Johnston tree	103797	Tree surveys for bi-annual check	1404.00
M Harrison	103798	Removal and fallen tree & fence repair	250.00
HCA	103799	Newsletter & photocopying	88.84
Barclays Bank	DD	Bank charges	2.30
BT Comms	DD	Communications	178.36
P. Robinson	103800	Salary	470.90
P D Allan	103801	Salary	1227.60
Cancelled cheque	103802	Cancelled cheque	0.00
Inland Revenue	103803	PAYE	335.00
P D Allan expenses	103804	Printer cartridge and admin expenses	80.66
Total expenses for January 2023			£4,145.74