

	<u>Hurworth Parish Council - Accounts Payable February 2021</u>	
<u>Name</u>	<u>Cheque No.</u>	<u>Details</u>
BT	DD	Telephone comms
Barclays Bank	DD	Bank charges
ZOOM licence	103489	licence charges
a lles	103490	Salary
P D Allan	103491	Salary
P D Allan	103492	Admin expenses
Inland Revenue	103493	Revenue charges
HCA Newsletter	103494	Newsletter charges
Total Expenses payable for February 2021		

<u>Amount</u>
159.62
2.30
14.39
479.60
711.80
26.71
137.20
60.00
1591.62