

ABBOTS LEIGH PARISH COUNCIL

ACCOUNTS FOR PAYMENT

May 2024

<u>CHQ. NO.</u>	<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u>
BACS	Art Group	VH refund	35.00
BACS	Firemark	Works completed	289.84
BACS	DC and LM Smith	Hedge Trimming	360.00
BACS	N Rice	Salary	762.06
BACS	N Rice	Expenses - coffee for payback community meeting	7.20
BACS	M Dillon	Salary	801.78
BACS	M Dillon	Expenses	0.00
BACS	HMRC	PAYE	195.07
BACS	K and E Maintenance	Bins and Grass	484.00
BACS	Screwfix	Undersink water heater	114.99
BACS	Teak and Leisure	Teak Tree Bench	1,160.00
BACS	Noel Ayling	Interal Audit	130.00
BACS	MML Edeucational Furniture	Folding Table for VH	166.38
<u>TOTAL</u>			<u>£4,506.32</u>

