

ABBOTS LEIGH PARISH COUNCIL

ACCOUNTS FOR PAYMENT

September 2024

<u>CHQ. NO.</u>	<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u>
BACS	N Rice	Salary	460.06
BACS	N Rice	Expenses	0.00
BACS	M Dillon	Salary	801.78
BACS	M Dillon	Expenses	0.00
BACS	HMRC	PAYE	
BACS	GB sports and leisure	July & August Inspection	60.00
BACS	CB Window Cleaning	Village windows	50.00
BACS	Screwfix	Men at work signs	79.98
BACS	K and E Property maintenance	Bins and Grass for June	594.00
BACS	K and E Property maintenance	Bins and Grass for July	484.00
BACS	Pill and Easton-in-Gordano PC	Annual use of office facilities	1,120.00
BACS	Safety Green	Supply and lay stone dust	936.00
BACS	Safety Green	Fitting of the Tree Bench	1,620.00
BACS	Safety Green	Works at Church road play area	5,262.00
BACS	Art Group refund	Double booking REFUND	35.00
BACS	Imperial Fire and Security	6 monthly charge for FA Maintenance	146.61
BACS	Simon Talbot-Ponsonby	Refund of Planning payment	190.00
BACS	St Georges Flowerbank	Grant Donation	500.00

TOTAL

£12,339.43

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