

Hurworth Parish Council - Accounts Payable May 2020

<u>Name</u>	<u>Cheque No.</u>	<u>Details</u>
G Johnston	103182	Tree surveys and tree work
Jamie Westwood	103183	Logo prize
Wrights stationery	103184	Files and paper
Sustainable Furniture	103185	One new bench
G Wylie	103186	WIX licence
DMA Law	103187	Debt collection enforcement
P Foster	103188	Purchase of trees
G Johnston	106189	Planting trees
A lles	103190	Salary
Barclays Bank	DD	Bank charges
P D Allan	103191	Salary
Inland Revenue	103192	PAYE
P D Allan	103193	Dog dirt spray and postage

Total Expenses payable for May 2020

VAT Refunded in May 2020

For the year to 31st March 2020

Amount

1575.00

100.00

50.27

380.00

39.73

600.00

585.00

301.50

479.60

2.30

721.60

26.60

82.60

4944.20

3189.09