

Accounts for Approval – May 2019 Meeting

Payable to	What for	Amount	VAT	Total
Sarah Towells	Salary for April	£567.01	£0.00	£567.01
W Cleaning	Toilet cleaning in April	£472.50	£94.50	£567.00
G A Sully & Sons Ltd	Build new base and move waste bin	£75.00	£15.00	£90.00
G A Sully & Sons Ltd	Work to Dunster Steep Toilet Door	£457.48	£91.50	£548.98
G A Sully & Sons Ltd	Fencing at Dunster Allotments	£302.65	£60.53	£363.18
Spot on supplies	Toilets	£38.64	£7.73	£46.37
Wickstead	MUGA	£61,879.55	£12,375.91	£74,255.46
A R Computing	Anti-Virus protection	£64.99	£13.00	£77.99
Sarah Towells	Expenses – sympathy card, postage, paper, ink	£36.51	£3.83	£40.34
TOTALS		£63,894.33	£12662.00	£76,556.33