

**Accounts for Approval – August 2024 Meeting**

<b>Payable to</b>	<b>What for</b>	<b>Payment Date</b>	<b>Amount</b>	<b>VAT</b>	<b>Total</b>
Sarah Towells	Salary for July	12/08/24	£792.96	-	£792.96
HMRC	PAYE for July	12/08/24	£13.02	-	£13.02
EDF (DD)	Toilets for July	16/08/24	£148.23	£7.41	£155.64
Claire's Cleaning	Toilets for July	12/08/24	£450.00	-	£450.00
Sarah Towells	Home Working allowance	12/08/24	£18.00	-	£18.00
G A Sully & Sons Ltd	Weedspray Riverside walk	12/08/24	£148.00	£29.60	£177.60
Dunster Plants	plants	12/08/24	£60.00	-	£60.00
Post Office (card)	postage	19/07/24	£6.80	-	£6.80
G A Sully & Sons Ltd	Weedspray village	12/08/24	£698.00	£139.60	£837.60
SALC	Membership	12/08/24	£273.42	-	£273.42
G A Sully & Sons Ltd	Clear weeds left by EA	12/08/24	£75.00	£15.00	£90.00
Sarah Towells	Travel expenses	12/08/24	£45.60	-	£45.60
Kingston Lee	Allotment deposit refund	12/08/24	£25.00	-	£25.00
G A Sully & Sons Ltd	Spray the river for weed	12/08/24	£178.00	£35.60	£213.60
Spot On Supplies	Toilets	12/08/24	£148.53	£29.71	£178.24
<b>TOTALS</b>			<b>£3080.56</b>	<b>£256.92</b>	<b>£3337.48</b>