

Accounts for Approval – September 2024 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for August	09/09/24	£793.16	-	£793.16
HMRC	PAYE for August	09/09/24	£12.82	-	£12.82
EDF (DD)	Toilets for August	17/09/24	£146.78	£7.34	£154.12
Claire's Cleaning	Toilets for August	09/09/24	£450.00	-	£450.00
Sarah Towells	Home Working allowance	09/09/24	£18.00	-	£18.00
G A Sully & Sons Ltd	Grass at Dunster Steep	09/09/24	£470.00	£94.00	£564.00
MSMG	Fence at Toilets	09/09/24	£158.18	-	£158.18
Bristol City Council	Hanging Baskets	09/09/24	£959.90	£191.98	1151.88
G A Sully & Sons Ltd	Troughs for allotments	09/09/24	£581.88	£116.38	£698.26
Land registry (CARD)	Find ownership of car park	27/08/24	£24.00	-	£24.00
PKF LittleJohn	External Audit	09/09/24	£210.00	£42.00	£252.00
TOTALS			£3824.72	£451.70	£4276.42