

Accounts for Approval – Oct 2019 Meeting

Payable to	What for	Amount	VAT	Total
Sarah Towells	Salary for Sept to include working from home allowance for 4 months	£631.58	-	£631.58
HMRC	PAYE	£1.40	-	£1.40
G A Sully & Sons Ltd	Hedge cutting	£112.00	£22.40	£134.40
W Cleaning	Toilet cleaning in September	£472.50	-	£472.50
PD & GM Storey Ltd	Weed spraying	£275.00	£55.00	£330.00
Water2business	Water for toilets	£1527.79	-	£1527.79
Water2business	Water for allotments	£159.53	-	£159.53
Initial	Toilets	£126.83	£25.37	£152.20
PKF Littlejohn LLP	External audit	£300.00	£60.00	£360.00
Cleanit Windows	Bus shelters	£16.00	-	£16.00
Mr A Ell	Bus shelters and benches	£878.00	-	£878.00
Spot on	Toilet Supplies	£90.66	£18.13	£108.79
D L Williams	Dunster Cemetery for July & August	£599.86	-	£599.86
Sarah Towells	Expenses – postage & Ink Metal black file box	£27.32 £9.99	£4.00 £2.00	£31.32 £11.99
TOTALS		£5228.46	£186.90	£5415.36