

Accounts for Approval – October 2020 Meeting

Payable to	What for	Amount	VAT	Total
Sarah Towells	Salary for September	£604.25	-	£604.25
Sarah Towells	Expenses for August and September	£47.47	£5.70	£53.17
HMRC	August	£7.20	-	£7.20
HMRC	September	£1.60	-	£1.60
Southern electric	Toilets	£177.15	£8.85	£186.00
Everflow	Water Toilets	£69.54	-	£69.54
Everflow	Water Allotments	£34.03	-	£34.03
Spot-on	Toilets	£49.20	£9.84	£59.04
Spot-on	Toilets	£94.82	£18.96	£113.78
Initial	Toilets	£136.91	£27.39	£164.30
Dunster Packhorse Playing Field	Grant – Approved in March	£300.00	-	£300.00
Abacus	Bollards	£300.00	£60.00	£360.00
TOTALS		£1822.17	£130.74	£1952.91