

Accounts for Approval – June 2021 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for May	14/06/21	£595.57	-	£595.57
HMRC	May	14/06/21	£3.80	-	£3.80
Spot on Supplies	Toilets	14/06/21	£129.84 £68.34	£25.97 £13.67	£155.81 £82.01
Everflow DD	Water	10/06/21	£61.40	-	£61.40
W Cleaning	Toilets	14/06/21	£527.00	-	£527.00
Hillside	Internal audit	14/06/21	£127.50	-	£127.50
Sarah Towells	Home Working allowance	14/06/21	£18.00	-	£18.00
Sarah Towells	Expenses – Postage	14/06/21	£5.54	-	£5.54
G A Sully & Sons Ltd	Deer Fence allotments	14/06/21	£167.50	£33.50	£201.00
G A Sully & Sons Ltd	Toilet repairs	14/06/21	£216.57	£43.31	£259.88
Radius Web Design	Website	14/06/21	£4485.00	£897.00	£5382.00
Fowler farm supplies	Benches and planters	14/06/21	£1350.00	£270.00	£1620.00
AR Computing	Computer security	14/06/21	£60.00	£12.00	£72.00
Group 365	Marketing social media	14/06/21	£1500.00	-	£1500.00
P D Storey	Weed spraying	14/06/21	£275.00	£55.00	£330.00
The Exmoor Society	membership	14/06/21	£20.00	-	£20.00
Initial	Toilets	14/06/21	£136.91	£27.39	£164.30
Active Signs	20mph signs	14/06/21	£104.70	£20.94	£125.64
TOTALS			£9852.67	£1398.78	£11251.45