

**Accounts for Approval –Sept 2021 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 August	14/09/21	£595.37	-	£595.37
HMRC	PAYE	14/09/21	£4.00	-	£4.00
Spot on Supplies	Toilets	13/09/21	£68.34	£13.67	£82.01
Everflow DD	Water	13/09/21	£191.49	-	£191.49
W Cleaning	Toilets	13/09/21	£510.00	-	£510.00
Sarah Towells	Home Working allowance	13/09/21	£18.00	-	£18.00
Mark Curtis	SWAT grant - signs	13/09/21	£61.25	-	£61.25
Dunster Plant Stall	SWAT Grant - planters	13/09/21	£90.00	-	£90.00
Barn Close Nurseries	SWAT grant - compost	13/09/21	£288.00	-	£288.00
Bristol City Council	Hanging baskets	13/09/21	£528.00	£105.60	£633.60
Arthur Ell	Post Cement	13/09/21	£14.41 £4.50	£2.88 -	£17.29 £4.50
Exmoor National Park	Post	13/09/21	£60.00	£12.00	£72.00
Cotterel Garden Care	Hedge cutting Dunster Steep	13/09/21	£350.00 £375.00	-	£350.00 £375.00
West Somerset Garden centre	SWAT grant – plants Benches	13/09/21	£104.54 £1160.00	£20.90 £232.00	£125.44 £1392.00
G A Sully & Sons	Toilets	13/09/21	£305.08	£61.02	£366.10
Group 365	SWAT grant – Social media	13/09/21	£3000.00	-	£3000.00
Initial/rentokil	Toilets	13/09/21	£136.91	£27.39	£164.30
<b>TOTALS</b>			<b>£7864.89</b>	<b>£475.46</b>	<b>£8340.35</b>