

Accounts for Approval – Nov 2021 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Oct	14/11/21	£595.37	-	£595.37
HMRC	PAYE	08/11/21	£4.00	-	£4.00
Spot on Supplies	Toilets	08/11/21	£262.17 £72.10	£52.43 £14.42	£314.60 £86.52
Everflow DD	Water	10/11/21	£186.01	-	£186.01
W Cleaning	Toilets	08/11/21	£527.00	-	£527.00
Sarah Towells	Home Working allowance	14/11/21	£18.00	-	£18.00
Gliddons	Strimmer	25/10/21	£229.17	£45.83	£275.00
Exmoor National Park	Post	25/10/21	£60.00	£12.00	£72.00
Dale Cherry	Dunster Website	08/11/21	£1000.00	-	£1000.00
MHPF	Rent for land at Gallox Bridge	08/11/21	£606.00	£121.20	£727.20
Sarah Towells	Expenses - postage	08/11/21	£4.62	-	£4.62
Memorial Hall	S137 grant	08/11/21	£300.00	-	£300.00
Tithe Barn	S137 Grant	08/11/21	£500.00	-	£500.00
Dolls Museum	S137 Grant	08/11/21	£200.00	-	£200.00
Marsh Playing field	S137 Grant	08/11/21	£300.00	-	£300.00
Packhorse playing field	S137 Grant	08/11/21	£300.00	-	£300.00
Parish magazine	S137 Grant	08/11/21	£150.00	-	£150.00
TOTALS			£5314.44	£245.88	£5560.32