

Accounts for Approval – August 2022 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for July	14/08/22	£620.22	-	£620.22
HMRC	PAYE	08/08/22	£5.60	-	£5.60
Spot On Supplies	Toilets	08/08/22	£150.50	£30.10	£180.60
Everflow (DD)	Water	10/08/22	£399.44	-	£399.44
W Cleaning	Toilets	08/08/22	£527.00	-	£527.00
Sarah Towells	Home Working allowance	14/08/22	£18.00	-	£18.00
Bristol City Council	Hanging baskets	08/08/22	£592.00	£118.40	£710.40
SSE (DD)	Toilets	13/08/22	£261.73	£13.08	£274.81
G A Sully & Sons Ltd	Repairs to toilets	08/08/22	£3845.60	£769.12	£4614.72
Sarah Towells	Expenses – postage Ink and paper maps	14/08/22	£10.20	-	£10.20
		14/08/22	£13.75	£2.75	£16.50
		14/08/22	£17.50	£3.50	£21.00
Village Gardens	Grant	08/08/22	£400.00	-	£400.00
A Ell	Notice board for allotments	08/08/22	£210.00	-	£210.00
TOTALS			£7071.54	£936.95	£8008.49