

Accounts for Approval – May 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for April	09/05/23	£668.48	-	£668.48
Dunster Marsh Playing Field	Grant	09/05/23	£300.00	-	£300.00
Dunster Village Hall	Grant	09/05/23	£300.00	-	£300.00
Tithe Barn	Grant	09/05/23	£500.00	-	£500.00
C J Lynch & Sons Ltd	Cemetery/allotment road	09/05/23	£1030.00	£206.00	£1236.00
Claire's Cleaning	Toilets	09/05/23	£600.00	-	£600.00
Sarah Towells	Home Working allowance	09/05/23	£18.00	-	£18.00
Sarah Towells	Expenses – postage	09/05/23	£14.25	-	£14.25
Packhorse playing field	Grant	09/05/23	£400.00	-	£400.00
Packhorse playing field	Grant towards surfacing works	09/05/23	£500.00	-	£500.00
Exmoor National Park	Bollards	09/05/23	£240.00	£48.00	£288.00
Parish magazine	Grant	09/05/23	£200.00	-	£200.00
Dunster Football club	Grant	09/05/23	£200.00	-	£200.00
AR Computing	Computer security	09/05/23	£66.67	£13.33	£80.00
TOTALS			£5037.40	£267.33	£5304.73