

Accounts for Approval – September 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for August	11/09/23	£736.76	-	£736.76
HMRC	PAYE for August	11/09/23	£15.40	-	£15.40
A Melnyk	Milage to LCN meeeting	11/09/23	£9.90	-	£9.90
Claire's Cleaning	Toilets	11/09/23	£600.00	-	£600.00
Sarah Towells	Home Working allowance	11/09/23	£18.00	-	£18.00
Spot on	Toilets	11/09/23	£148.53	£29.71	£178.24
PD&GM Storey	Weed Spraying	11/09/23	£350.00	£70.00	£420.00
EDF(DD)	Toilets	08/09/23	£238.72	£11.94	£250.66
SALC	Councillor training	11/09/23	£25.00	-	£25.00
Bristol City Council	Hanging baskets	11/09/23	£598.50	£119.70	£718.20
PKF Littlejohn	External audit	11/09/23	£315.00	£63.00	£378.00
TOTALS			£3055.81	£294.35	£3350.16