

Accounts for Approval – April 2024 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for March	08/04/24	£793.16	-	£793.16
HMRC	PAYE for March	08/04/24	£12.82	-	£12.82
EDF (DD)	Toilets for March	02/04/24	£300.77	£15.04	£315.81
Claire's Cleaning	Toilets for March	08/04/24	£600.00	-	£600.00
Sarah Towells	Home Working allowance	08/04/24	£18.00	-	£18.00
G A Sully & Sons Ltd	Dunster cemetery fence	08/04/24	£1475.00	£295.00	£1770.00
Sarah Towells	Travel for timer for toilets	08/04/24	£6.30	-	£6.30
SALC	Councillor training	08/04/24	£30.00	-	£30.00
Edward Martin Computers	Domain renewal	08/04/24	£15.00	£3.00	£18.00
Initial	Toilets	08/04/24	£134.53	£26.91	£161.44
EDF (DD)	Toilets for March	23/04/24	£310.68	£15.53	£326.21
CPRE	membership	08/04/24	£36.00	-	£36.00
Spot on	Toilets	08/04/24	£148.53	£29.71	£178.24
Somerset Council	Cemetery rates	08/04/24	£449.10	-	£449.10
TOTALS			£4329.89	£385.19	£4715.08