

Accounts for Approval – June 2024 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for May	10/06/24	£793.16	-	£793.16
HMRC	PAYE for May	10/06/24	£12.82	-	£12.82
EDF (DD)	Toilets for May	21/06/24	£196.08	£9.80	£205.88
Claire's Cleaning	Toilets for May	10/06/24	£450.00	-	£450.00
Sarah Towells	Home Working allowance	10/06/24	£18.00	-	£18.00
G A Sully & Sons Ltd	Bus Shelter	10/06/24	£4220.00	£844.00	£5064.00
Post Office (Debit card)	stamps	04/06/24	£5.50	-	£5.50
Sarah Towells	Travel Expenses	10/06/24	£29.60	-	£29.60
Mark Tec (Debit Card)	Car Park Sign	05/06/24	£33.17	£6.64	£39.81
Tithe Barn	Dunster Working Group	10/06/24	£6000.00	-	£6000.00
MSMG	Toilets - vandalism	10/06/24	£71.99	-	£71.99
MSMG	Toilets – additional loo roll holder	10/06/24	£25.00	-	£25.00
TOTALS			£11855.32	£860.44	£12715.76