

Accounts for Approval – Jan 2020 Meeting

Payable to	What for	Amount	VAT	Total
Sarah Towells	Salary for December	£578.98	-	£578.98
W Cleaning	Toilet cleaning in November	£488.25	-	£488.25
Spot on	Toilet supplies	£46.38	£9.28	£55.66
SSE	Toilet Electric	£82.88	£4.14	£87.02
Initial	Toilet Contract	£126.83	£25.37	£152.20
SWaT	Rent for Playing Field	£5.00	-	£5.00
Spot on	Toilet Supplies	£46.38	£9.28	£55.66
Sarah Towells	Expenses – postage & Ink	£22.86	£4.80	£27.66
TOTALS		£1397.56	£52.87	£1450.43