

Accounts for Approval – February 2021 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for December	18/01/21	£586.25	-	£586.25
	Salary for January	14/02/21	£586.25	-	£586.25
G A Sully & Sons Ltd	Dunster memorial Hall	08/02/21	£1316.00	£263.20	£1579.20
HMRC	December	18/01/21	£1.60	-	£1.60
HMRC	January	08/02/21	£1.60	-	£1.60
Southern electric	Toilets	04/01/21	£8.55	£1.71	£10.26
Everflow	Water	11/01/21	£96.13	-	£96.13
Initial	Toilets	04/01/21	£136.91	£27.39	£164.30
Spot-on	Toilets	08/02/21	£107.19	£21.44	£128.63
W Cleaning	Toilets	18/01/21	£527.00	-	£527.00
		08/02/21	£527.00	-	£527.00
SWaT	Playing Field Rent	18/01/21	£5.00	-	£5.00
Sarah Towells	Home Working allowance	18/01/21	£18.00	-	£18.00
Sarah Towells	Expenses – postage, ink and folders	08/02/21	£39.70	-	£39.70
Sarah Towells	Home working allowance	08/02/21	£18.00	-	£18.00
Amberol Ltd	Hanging baskets	25/01/21	£1095.31	-	£1095.31
Lucy Green	SWaT Recovery Fund Website	27/01/21	£1495.00	-	£1495.00
Mark Curtis	SWaT Recovery Fund Signage	08/02/21	£321.00	-	£321.00
Andrew Dodd	Toilets	08/02/21	£1640.00	-	£1640.00
SALC	Training	08/02/21	£25.00	-	£25.00
Everflow	Water	10/02/21	£729.89	-	£729.89
TOTALS			£9281.38	£313.74	£9595.12