

Accounts for Approval – Aug 2021 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for July	14/08/21	£595.57	-	£595.57
HMRC	PAYE	09/08/21	£3.80	-	£3.80
Spot on Supplies	Toilets	09/08/21	£87.60 £68.34	£17.52 £13.67	£105.12 £82.01
Everflow DD	Water	11/08/21	£182.11	-	£182.11
W Cleaning	Toilets	09/08/21	£527.00	-	£527.00
Sarah Towells	Home Working allowance	14/08/21	£18.00	-	£18.00
Sarah Towells	Expenses – Postage Travel – 22 miles Ink	09/08/21	£5.28 £9.90 £21.67	- - £4.33	£5.28 £9.90 £26.00
Andrew Dodd	Toilets	09/08/21	£570.00	-	£570.00
MHPF Ltd	Grazing Licence for 2019/20	09/08/21	£1.00	-	£1.00
SALC	Membership	09/08/21	£243.17	-	£243.17
BHIB	Insurance	05/08/21	£668.01	-	£668.01
TOTALS			£3001.45	£35.52	£3036.97