

Accounts for Approval –Oct 2021 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Sept	14/10/21	£595.57	-	£595.57
HMRC	PAYE	11/10/21	£3.80	-	£3.80
Spot on Supplies	Toilets	11/10/21	£72.10 £12.95	£14.42 £2.59	£86.52 £15.54
Everflow DD	Water	11/01/21	£187.60	-	£187.60
W Cleaning	Toilets	11/10/21	£510.00	-	£510.00
Sarah Towells	Home Working allowance	14/10/21	£18.00	-	£18.00
SSE	Toilets	01/10/21	£259.07	£12.95	£272.02
Kevin Sully	Allotments	11/10/21	£91.50	-	£91.50
Wickstead	Dunster marsh Playground	11/10/21	£6442.91	£1288.58	£7731.49
PKF LittleJohn LLP	Audit	11/10/21	£300.00	£60.00	£360.00
Sarah Towells	Expenses – Postage, paper, ink and Microsoft subs	11/10/21	£91.42	-	£91.42
G A Sully & Sons	Hedge Cutting	11/10/21	£140.00	£28.00	£168.00
TOTALS			£8724.92	£1406.54	£10131.46