

**Accounts for Approval – Dec 2021 Meeting**

<b>Payable to</b>	<b>What for</b>	<b>Payment Date</b>	<b>Amount</b>	<b>VAT</b>	<b>Total</b>
Sarah Towells	Salary for Nov	14/12/21	£595.57	-	£595.57
HMRC	PAYE	13/12/21	£3.80	-	£3.80
Everflow (DD)	Water	16/12/21	£1780.66	-	£1780.66
W Cleaning	Toilets	13/12/21	£510.00	-	£510.00
Sarah Towells	Home Working allowance	14/12/21	£18.00	-	£18.00
Dunster Plant Stall	Plants for planters	13/12/21	£500.00	-	£500.00
Radius Web Design	SWaT Grant	13/12/21	£240.00	£48.00	£288.00
Solo Press	SWaT Grant	08/12/21	£983.04	-	£983.04
Mark Curtis	Signs	13/12/21	£625.00	-	£625.00
Sarah Towells	Expenses – postage sign	14/12/21	£6.60 £15.00	- £3.00	£6.60 £18.00
Initial	Toilets	13/12/21	£136.91	£27.39	£164.30
Namescolimited	SWaT Grant	13/12/21	£49.95	£9.99	£59.94
SSE (DD)	Toilets	25/12/21	£141.06	£7.05	£148.11
J D Challoner	Chairmans allowance	08/12/21	£250.00	-	£250.00
<b>TOTALS</b>			<b>£5855.59</b>	<b>£95.43</b>	<b>£5951.02</b>