

Accounts for Approval – Jan 2022 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Dec	14/01/22	£595.57	-	£595.57
HMRC	PAYE	10/01/22	£3.80	-	£3.80
Everflow (DD)	Water	10/01/22	£336.64	-	£336.64
W Cleaning	Toilets	10/01/22	£510.00	-	£510.00
Sarah Towells	Home Working allowance	14/01/22	£18.00	-	£18.00
G A Sully & Sons Ltd	Repairs to gents toilets	10/01/22	£142.50	£28.50	£171.00
SWaT	Rent playing field	10/01/22	£5.00	-	£5.00
G A Sully & Sons Ltd	Riverside Walk	10/01/22	£2418.00	£483.60	£2901.60
Spot on Supplies	Toilets	10/01/22	£72.10	£14.42	£86.52
Sarah Towells	Expenses – postage	14/01/22	£3.30	-	£3.30
TOTALS			£4104.91	£526.52	£4631.43