

Accounts for Approval –July 2021 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for June	14/07/21	£595.37	-	£595.37
HMRC	PAYE	12/07/21	£4.00	-	£4.00
Spot on Supplies	Toilets	12/07/21	£68.34	£13.67	£82.01
Everflow DD	Water	12/07/21	£191.49	-	£191.49
W Cleaning	Toilets	12/07/21	£510.00	-	£510.00
Sarah Towells	Home Working allowance	14/07/21	£18.00	-	£18.00
Sarah Towells	Expenses – Postage	12/07/21	£8.77	-	£8.77
	Pressure sprayer		£8.33	£1.66	£9.99
	Water signs		£10.00	-	£10.00
	Travel – audit 22 miles		£9.90	-	£9.90
Barn Close Nurseries	Compost for planters	12/07/21	£201.60	-	£201.60
Dunster Plant Stall	Plants for planters	12/07/21	£180.00	-	£180.00
SSE DD	Electric	02/07/21	£212.34	£10.61	£222.95
Edward Martin Computers	Certificate renewal	12/07/21	£65.00	£13.00	£78.00
TOTALS			£2083.14	£38.94	£2122.08