

Accounts for Approval – June 2022 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for May	14/06/22	£620.22	-	£620.22
HMRC	PAYE	13/06/22	£5.60	-	£5.60
Initial	Toilets	13/06/22	£141.29	£28.26	£169.55
Everflow (DD)	Water	10/06/22	£600.85	-	£600.85
W Cleaning	Toilets	13/06/22	£527.00	-	£527.00
Sarah Towells	Home Working allowance	14/06/22	£18.00	-	£18.00
PD Storey	Weedspraying	13/06/22	£350.00	£70.00	£420.00
G A Sully & Sons Ltd	Dunster Steep	13/06/22	£450.00	£90.00	£540.00
G A Sully & Sons Ltd	Allotment hedges	13/06/22	£40.00	£8.00	£48.00
Hillside Business Services	Internal audit	13/06/22	£142.50	-	£142.50
Sarah Towells	Expenses – postage	14/06/22	£4.74	-	£4.74
	Paper and Ink	14/06/22	£61.98	-	£61.98
BHIB LTD	Insurance	13/06/22	£738.02	-	£738.02
TOTALS			£3700.20	£196.26	£3896.46