

Accounts for Approval – October 2022 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Sept	14/10/22	£620.22	-	£620.22
HMRC	PAYE	10/10/22	£5.60	-	£5.60
Spot On Supplies	Toilets	10/10/22	£84.50	£16.90	£101.40
Everflow (DD)	Water	10/10/22	£405.12	-	£405.12
W Cleaning	Toilets	10/10/22	£510.00	-	£510.00
Sarah Towells	Home Working allowance	14/10/22	£18.00	-	£18.00
Sarah Towells	Expenses – postage Stationery	14/10/22	£5.55 £2.50	- £0.50	£5.55 £3.00
TOTALS			£1651.49	£17.40	£1668.89