

**Accounts for Approval – December 2022 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	12/12/22	£654.48	-	£654.48
HMRC	PAYE	12/12/22	£14.00	-	£14.00
Spot on Supplies	Toilets	12/12/22	£137.55	£27.51	£165.06
Everflow (DD)	Water	12/12/22	£511.20	-	£511.20
W Cleaning	Toilets	12/12/22	£555.00	-	£555.00
Sarah Towells	Home Working allowance	12/12/22	£18.00	-	£18.00
Sarah Towells	Expenses – postage	12/12/22	£6.80	-	£6.80
	Milage		£18.00	-	£18.00
G A Sully & Sons Ltd	Lights in mother and baby room	12/12/22	£360.00	£72.00	£432.00
G A Sully & Sons Ltd	Hedges	12/12/22	£250.00	£50.00	£300.00
G A Sully & Sons Ltd	Toilets	12/12/22	£50.00	£10.00	£60.00
A P Farmer	Tree cutting and removal of wood	12/12/22	£300.00	£60.00	£360.00
A P Farmer	Ash Tree removal	12/12/22	£2700.00	£540.00	£3240.00
Tindle Newspapers	Tender advert	12/12/22	£90.00	£18.00	£108.00
ENP	Planning application	12/12/22	£231.00	-	£231.00
A Eil	Replace posts on the Triangle	12/12/22	£140.00	-	£140.00
<b>TOTALS</b>			<b>£6036.03</b>	<b>£777.51</b>	<b>£6813.54</b>