

Accounts for Approval – January 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Dec	09/01/23	£654.28	-	£654.28
HMRC	PAYE	09/01/23	£14.20	-	£14.20
Spot on Supplies	Toilets	09/01/23	£137.55	£27.51	£165.06
Everflow (DD)	Water	10/01/23	£381.60	-	£381.60
W Cleaning	Toilets	09/01/23	£592.00	-	£592.00
Sarah Towells	Home Working allowance	09/01/23	£18.00	-	£18.00
Sarah Towells	Expenses – postage	09/01/23	£4.76	-	£4.76
	Ink		£15.00	£3.00	£18.00
	Cash Boxes		£84.21	£17.76	£101.97
Citizens advice West Somerset	Grant	09/01/23	£200.00	-	£200.00
MSMG	Toilets	09/01/23	132.47	-	£132.47
SSE (DD)	Toilets	26/12/22	£183.99	£9.19	£193.18
Somerset West and Taunton	Rent – playing field	09/01/23	£5.00	-	£5.00
Mr A Rigler	Plants	09/01/23	£258.50	-	£258.50
TOTALS			£2681.56	£57.46	£2739.02