

Accounts for Approval – November 2022 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Oct	14/11/22	£859.24	-	£859.24
HMRC	PAYE	14/11/22	£88.17	-	£88.17
Spot on Supplies	Toilets	14/11/22	£91.70	£18.34	£110.04
Everflow (DD)	Water	10/11/22	£410.73	-	£410.73
W Cleaning	Toilets	14/11/22	£573.50	-	£573.50
Sarah Towells	Home Working allowance	14/11/22	£18.00	-	£18.00
Sarah Towells	Expenses – postage	14/11/22	£4.51	-	£4.51
	Microsoft		£59.99	-	£59.99
Initial	Toilets	10/10/22	£141.29	£28.26	£169.55
SSE (DD)	Toilets	14/11/22	£54.00	£2.70	£56.70
MHPF	Rent Gallox Bridge	14/11/22	£606.00	£121.20	£727.20
G A Sully & Sons Ltd	Toilets	14/11/22	£215.00	£43.00	£258.00
TOTALS			£3122.13	£213.50	£3335.63