

Accounts for Approval – February 2025 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for January	10/02/25	£816.92	-	£816.92
HMRC	PAYE for January	10/02/25	£22.92	-	£22.92
EDF (DD)	Toilets for January	18/02/25	£124.46	£6.22	£130.68
Claire's Cleaning	Toilets for January	10/02/25	£450.00	-	£450.00
Sarah Towells	Home Working allowance	10/02/25	£18.00	-	£18.00
Sarah Towells	Transport Costs	10/02/25	£15.20	-	£15.20
Tesco (Card)	Paper	18/01/25	£7.50	£1.50	£9.00
Post Office (card)	postage	18/01/25	£6.80	-	£6.80
MSMG	Toilets	10/02/25	£39.03	-	£39.03
Tony Melnyk	Notice board	10/02/25	£9.15	£1.84	£10.99
G A Sully 7 Sons Ltd	Buttercross Orchard	10/02/25	£304.00	£60.80	£364.80
TOTALS			£1813.98	£70.36	£1884.34