

Accounts for Approval – November 2024 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for October	11/11/24	£793.16	-	£793.16
HMRC	PAYE for October	11/11/24	£12.82	-	£12.82
EDF (DD)	Toilets for October	19/11/24	£152.55	£7.63	£160.18
Claire's Cleaning	Toilets for October	11/11/24	£450.00	-	£450.00
Sarah Towells	Home Working allowance	11/11/24	£18.00	-	£18.00
Spot On Supplies	Toilets	11/11/24	£148.53	£29.71	£178.24
MSMG	Toilets	11/11/24	£20.00	-	£20.00
Post Office (card)	Paper and stamps	11/11/24	£15.30	-	£15.30
G A Sully & Sons Ltd	New post	11/11/24	£60.00	£12.00	£72.00
Microsoft	Sarah Towells	11/11/24	£59.99	-	£59.99
G A Sully & Sons Ltd	Bollards on old A39	11/11/24	£1829.00	£365.80	£2194.80
TOTALS			£3559.35	£415.14	£3974.49