

Accounts for Approval – October 2024 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for September	14/10/24	£793.16	-	£793.16
HMRC	PAYE for September	14/10/24	£12.82	-	£12.82
EDF (DD)	Toilets for September	16/10/24	£143.52	£7.18	£150.70
Claire's Cleaning	Toilets for September	14/10/24	£450.00	-	£450.00
Sarah Towells	Home Working allowance	14/10/24	£18.00	-	£18.00
Initial	Toilets	14/10/24	£71.59	£14.31	£85.90
MSMG	Toilets	14/10/24	£90.00	-	£90.00
SALC	Councillor training	14/10/24	£25.00	-	£25.00
G A Sully & Sons Ltd	Hedges at allotments & West Close	14/10/24	£250.00	£50.00	£300.00
Spot On Supplies	Toilets	14/10/24	£144.81	£28.96	£173.77
Water2Business	Allotments & Cemetery	14/10/24	£351.69	£70.34	£422.03
G A Sully & Sons Ltd	Fit troughs at allotments	14/10/24	£209.68	£41.94	£251.62
Water2Business	Toilets	14/10/24	£859.65	£95.39	£955.04
TOTALS			£3419.92	£308.12	£3728.04