

Accounts for Approval – February 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Jan	13/02/23	£792.45	-	£792.45
HMRC	PAYE	13/02/23	£59.83	-	£59.83
Spot on Supplies	Toilets	13/02/23	£51.35	£10.27	£61.62
Everflow (DD)	Water	10/02/23	£423.73	-	£423.73
Oak Cleaning	Toilets	13/02/23	£563.00	-	£563.00
Sarah Towells	Home Working allowance	13/02/23	£18.00	-	£18.00
Sarah Towells	Expenses – postage	13/02/23	£2.04	-	£2.04
	Ink		£15.84	£3.16	£19.00
	Batteries for xmas		£11.20	£2.80	£14.00
	Milage		£18.00	-	£18.00
MSMG	Toilets	13/02/23	£115.75	-	£115.75
EDF (DD)	Toilets	13/02/23	£136.46	£6.82	£143.28
A Welsh & Son	Cemetery wall and allotment fence repair	13/02/23	£2900	-	£2900
TOTALS			£51.65	£23.05	£5130.70