

Accounts for Approval – March 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Feb	13/03/23	£654.48	-	£654.48
HMRC	PAYE	13/03/23	£14.00	-	£14.00
Cam Secure	Webcam training	13/03/23	£50.00	£10.00	£60.00
Everflow (DD)	Water	10/03/23	£407.22	-	£407.22
Oak Cleaning	Toilets	13/03/23	£563.00	-	£563.00
Sarah Towells	Home Working allowance	13/03/23	£18.00	-	£18.00
Sarah Towells	Expenses – postage	13/03/23	£2.72	-	£2.72
	Toilet store keys cut		£9.98	-	£9.98
	Milage		£18.00	-	£18.00
SLCC	membership	13/03/23	£187.00	-	£187.00
EDF (DD)	Toilets	24/03/23	£154.00	-	£154.00
Initial	Toilets	13/03/23	£141.29	£28.26	£169.55
TOTALS			£2219.69	£38.26	£2257.95