

Accounts for Approval – August 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for July	14/08/23	£741.96	-	£741.96
HMRC	PAYE for July	14/08/23	£10.20	-	£10.20
MSMG	Toilet repairs	14/08/23	£28.00	-	£28.00
Claire's Cleaning	Toilets	14/08/23	£600.00	-	£600.00
Sarah Towells	Home Working allowance	14/08/23	£18.00	-	£18.00
Sarah Towells	Expenses milage	14/08/23	£18.00	- -	£18.00
TOTALS			£1416.16	£0.00	£1416.16