

Accounts for Approval – July 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for June	10/07/23	£668.48	-	£668.48
EDF (DD)	Electric for toilets	10/07/23	£811.73	£40.59	£852.32
G A Sully & Sons Ltd	Grass cutting	10/07/23	£450.00	£90.00	£540.00
Claire's Cleaning	Toilets	10/07/23	£600.00	-	£600.00
Sarah Towells	Home Working allowance	10/07/23	£18.00	-	£18.00
Sarah Towells	Expenses – postage	10/07/23	£0.75	-	£0.75
	milage		£9.00	-	£9.00
Spot on Supplies	Toilets	10/07/23	148.58	29.71	178.24
			136.14	27.23	163.37
TOTALS			£2842.63	£187.53	£3030.16