

Accounts for Approval – June 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for May	12/06/23	£668.48	-	£668.48
CPRE	Membership	12/06/23	£36.00	-	£36.00
Hillside Business serv	Audit	12/06/23	£180.00	-	£180.00
MSMG	Toilets	12/06/23	£45.00	-	£45.00
Spot on supplies	Toilets	12/06.23	£281.67	£59.63	£341.60
Claire's Cleaning	Toilets	12/06/23	£600.00	-	£600.00
Sarah Towells	Home Working allowance	12/06/23	£18.00	-	£18.00
Sarah Towells	Expenses – postage	12/06/23	£6.75	-	£6.75
	Ink		£37.66	£7.54	£45.20
	Milage		£36.00	-	£36.00
Edward Martin Computers	SSL Certificate	12/06/23	£50.00	£10.00	£60.00
Kevin Sully	Taps on allotments	12/06/23	£41.74	-	£41.74
Initial	Toilets	12/06/23	£141.29	£28.26	£169.55
TOTALS			£2142.59	£105.73	£2248.32