

Accounts for Approval – November 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Oct	13/11/23	£736.56	-	£736.56
HMRC	PAYE for Oct	13/11/23	£15.60	-	£15.60
Sarah Towells	Postage Microsoft	13/11/23	£7.00 £59.99	-	£7.00 £59.99
Claire's Cleaning	Toilets	13/11/23	£600.00	-	£600.00
Sarah Towells	Home Working allowance	13/11/23	£18.00	-	£18.00
G A Sully & Sons Ltd	Hedge Cutting	13/11/23	£135.00	£27.00	£162.00
G A Sully & Sons Ltd	Toilet door timer	13/11/23	£231.00	£46.20	£277.20
EDF(DD)	Toilets	06/11/23	£216.20	£10.81	£227.01
MSMG	Toilets	13/11/23	£35.00	-	£35.00
A EII	New Post	13/11/23	£51.50	-	£51.50
TOTALS			£2105.85	£84.01	£2138.36