

Accounts for Approval – October 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Sept	09/10/23	£736.76	-	£736.76
HMRC	PAYE for Sept	09/10/23	£15.40	-	£15.40
Card Payment- Post Office	stamps	18/09/23	£6.00	-	£6.00
Claire's Cleaning	Toilets	09/10/23	£600.00	-	£600.00
Sarah Towells	Home Working allowance	09/10/23	£18.00	-	£18.00
Spot on	Toilets	09/10/23	£99.02 £49.51	£19.80 £9.90	£118.82 £59.41
Initial	Toilets	09/10/23	£149.76	£29.96	£179.72
EDF(DD)	Toilets	06/10/23	£219.56	£10.98	£230.54
SALC	Membership	09/10/23	£262.54	-	£262.54
Edward Martin Computers	Ink Card Payment	09/09/23	£44.16	£8.84	£53.00
Water2Business	Toilets	09/10/23	£1427.09	£161.41	£1588.50
Water2business	Allotments	09/10/23	£292.20	£58.44	£350.64
MHPF (UK) Ltd	Rent land at Gallox bridge	09/10/23	£606.00	£121.20	£727.20
TOTALS			£4526.00	£420.53	£4946.53