

Accounts for Approval – December 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Nov	11/12/23	£736.76	-	£736.76
HMRC	PAYE for Nov	11/12/23	£15.40	-	£15.40
Sarah Towells	Travel	11/12/23	£22.40	-	£22.40
Claire's Cleaning	Toilets	11/12/23	£600.00	-	£600.00
Sarah Towells	Home Working allowance	11/13/23	£18.00	-	£18.00
Edward Martin Comp	Ink Card payment	29/11/23	£30.83	£6.17	£37.00
G A Sully & Sons Ltd	Toilet flush repair	11/12/23	£211.19	£42.24	£253.43
EDF(DD)	Toilets	05/12/23	£233.56	£11.68	£245.24
South Western Ambulance	Defibs	11/12/23	£2800.00	£560.00	£3360.00
MHPF Ltd	Buttercross orchard	11/12/23	£1.00	-	£1.00
MSMG	Toilets	11/12/23	£20.00	-	£20.00
Initial	Toilets	11/12/23	£149.77	£29.96	£179.73
Spot On	Toilets	11/12/23	£196.18	£39.24	£235.42
TOTALS			£5035.09	£689.29	£5724.38