

Accounts for Approval – January 2024 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Dec plus back pay	08/01/24	£1087.32	-	£1087.32
HMRC	PAYE for Dec	08/01/24	£185.97	-	£185.97
Somerset Council	Rent for paying field	08/01/24	£5.00	-	£5.00
Claire's Cleaning	Toilets	08/01/24	£600.00	-	£600.00
Sarah Towells	Home Working allowance	08/01/24	£18.00	-	£18.00
Post Office Debit Card	Stamps	06/12/23	£6.00	-	£6.00
PD Storey	Weedspraying	08/01/24	£120.00	£24.00	£144.00
EDF(DD)	Toilets	11/01/24	£328.40	£16.42	£344.82
G A Sully & Sons Ltd	West Close	08/01/24	£657.50	£131.50	£789.00
Temu Debit Card	Donation box	14/12/23	£10.48	-	£10.48
MSMG	Toilets New donation box	08/01/24	£25.00	-	£25.00
Geoff Dibble	Chairman Allowance	15/01/24	£129.50	-	£129.50
TOTALS			£3173.17	£171.92	£3345.09