

Accounts for Approval – February 2024 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Jan	12/02/24	£775.16	-	£775.16
HMRC	PAYE for Jan	12/02/24	£30.82	-	£30.82
Mr Rigler	Plants for planters	12/02/24	£90.00	-	£90.00
Claire's Cleaning	Toilets	12/02/24	£600.00	-	£600.00
Sarah Towells	Home Working allowance	12/02/24	£18.00	-	£18.00
Edward Martin Computers	Ink (card payment)	08/01/24	£17.08	£3.42	£20.50
SLCC	membership	12/02/24	£229.00	-	£229.00
EDF(DD)	Toilets	06/02/24	£208.36	£10.42	£218.78
G A Sully & Sons Ltd	Toilets door timers	12/02/24	£303.00	£60.60	£363.60
Sarah Towells	Travel	12/02/24	£6.30	-	£6.30
CLS Electrical	Tithe Barn Defib	12/02/24	£155.00	£31.00	£186.00
Exmoor printers	Weed spraying maps	12/02/24	£6.30	-	£6.30
Edward Martin Computers	Paper (Card Payment)	12/02/24	£5.58	£1.12	£6.70
TOTALS			£2444.60	£106.56	£2551.16