

Accounts for Approval – March 2024 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Feb	11/03/24	£775.16	-	£775.16
HMRC	PAYE for Feb	11/03/24	£30.82	-	£30.82
Marck Tec	Car Park sign (Card payment)	11/03/24	£28.36	£5.67	£34.03
Claire's Cleaning	Toilets	11/03/24	£600.00	-	£600.00
Sarah Towells	Home Working allowance	11/03/24	£18.00	-	£18.00
G A Sully & Sons Ltd	Repair car Park fence	11/03/24	£175.29	£35.06	£210.35
Sarah Towells	Travel	11/03/24	£6.30	-	£6.30
TOTALS			£1633.93	£40.73	£1674.66