

Accounts for Approval – July 2024 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for June	08/07/24	£793.16	-	£793.16
HMRC	PAYE for June	08/07/24	£12.82	-	£12.82
EDF (DD)	Toilets for June	21/06/24	£158.28	£7.91	£166.19
Claire's Cleaning	Toilets for June	08/07/24	£450.00	-	£450.00
Sarah Towells	Home Working allowance	08/07/24	£18.00	-	£18.00
Initial	Toilets	08/07/24	£69.05	£13.81	£82.86
Fluid Labs	Website	08/07/24	£339.00	£67.80	£406.80
Post Office (card)	postage	22/06/24	£3.99	-	£3.99
G A Sully & Sons Ltd	Fencing work at allotment	08/07/24	£1268.21	£253.64	£1521.85
Spot on supplies	Toilets	08/07/24	£243.83	£48.77	£292.60
MSMG	Unblock toilet	08/07/24	£50.00	-	£50.00
A Vicary	Fuel for Buttercross Orchard	08/07/24	£20.42	£4.08	£24.50
TOTALS			£11875.74	£864.52	£12740.26