

Accounts for Approval – Feb 2026 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Jan	09/02/26	£851.40	-	£851.40
HMRC	PAYE for Jan	09/02/26	£71.37	-	£71.37
EDF (DD)	Toilets	17/02/26	£98.37	£4.92	£103.29
Sarah Towells	Home Working allowance	09/02/26	£18.00	-	£18.00
Sarah Towells	Transport Costs	09/02/26	£7.60	-	£7.60
KS Cleaning	Toilet cleaning	09/02/26	£550.00	-	£550.00
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TOTALS			£1596.74	£4.92	£1601.66