

Accounts for Approval – June 2025 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for May	09/06/25	£829.92	-	£829.92
HMRC	PAYE for May	09/06/25	£61.94	-	£61.94
EDF (DD)	Toilets for May	20/06/25	£87.06	£4.35	£91.41
Claire's Cleaning	Toilets for May	09/06/25	£450.00	-	£450.00
Sarah Towells	Home Working allowance	09/06/25	£18.00	-	£18.00
Sarah Towells	Transport Costs	09/06/25	£7.60	-	£7.60
G A Sully & Sons Ltd	Dunster Steep	09/06/25	£470.00	£94.00	£564.00
G A Sully & Sons Ltd	Village Weed Spraying	09/06/25	£583.00	£116.60	£699.60
Fluid Labs	Ink	09/06/25	£49.98	£10.00	£59.98
TOTALS			£2557.50	£224.95	£2782.45