

**Accounts for Approval – September 2025 Meeting**

<b>Payable to</b>	<b>What for</b>	<b>Payment Date</b>	<b>Amount</b>	<b>VAT</b>	<b>Total</b>
Sarah Towells	Salary for Aug	08/09/25	£829.92	-	£829.92
HMRC	PAYE for Aug	08/09/25	£61.94	-	£61.94
EDF	Toilets	17/09/25	£62.64	£3.13	£65.77
Claire's Cleaning	Toilets for Aug	08/09/25	£450.00	-	£450.00
Sarah Towells	Home Working allowance	08/09/25	£18.00	-	£18.00
Sarah Towells	Transport Costs	08/09/25	£15.20	-	£15.20
Dunster Tithe Barn	Rent	08/09/25	£356.40	-	£356.40
Fluid Labs	Ink	08/09/25	£86.65	£17.33	£103.98
Active Signs (CARD)	Toilet Sign	05/09/25	£45.38	£7.56	£45.38
Tesco (CARD)	Paper	02/09/25	£3.75	£0.75	£4.50
PKF	External audit	08/09/25	£315.00	£63.00	£378.00
Initial	Hand drier rental	08/09/25	£7.22	£1.45	£8.67
Ben Pye Electrical	Move defib	08/09/25	£365.00	-	£365.00
Coast Builders	Toilets	08/09/25	£8120.00	-	£8120.00
Coast builders	Toilet light	08/09/25	£30.00	-	£30.00
<b>TOTALS</b>			<b>£10759.54</b>	<b>£93.22</b>	<b>£10860.32</b>