

Accounts for Approval – October 2025 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Sept	13/10/25	£829.92	-	£829.92
HMRC	PAYE for Sept	13/10/25	£61.94	-	£61.94
EDF	Toilets	16/10/25	£62.79	£3.14	£65.93
Claire's Cleaning	Toilets for Sept	16/10/25	£450.00	-	£450.00
Sarah Towells	Home Working allowance	16/10/25	£18.00	-	£18.00
Sarah Towells	Transport Costs	16/10/25	£15.20	-	£15.20
Spot On	Toilets	16/10/25	£243.83	£48.77	£292.60
MHPF	Rent	16/10/25	£606.00	£121.20	£727.20
G A Sully & Sons Ltd	New cemetery fence	16/10/25	£760.00	£152.00	£912.00
G A Sully & Sons Ltd	Weed spraying	16/10/25	£583.00	£116.60	£699.60
Initial	Toilets	16/10/25	£93.39	£18.68	£112.07
Homecoming (CARD)	Rug for CL	12/09/25	£44.10	-	£44.10
TOTALS			£3768.17	£460.39	£4228.56