

Accounts for Approval – January 2026 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for Dec	12/01/26	£1041.06	-	£1041.06
HMRC	PAYE for Dec	12/01/26	£159.92	-	£159.92
EDF	Toilets	20/01/26	£109.24	£5.46	£114.70
Carol Ell	Chris Oliver	12/01/26	£42.00	-	£42.00
Sarah Towells	Home Working allowance	12/01/26	£18.00	-	£18.00
Sarah Towells	Transport Costs	12/01/26	£7.60	-	£7.60
G A Sully & Sons Ltd	Hedge trimming	12/01/26	£100.00	£20.00	£120.00
G A Sully & Sons Ltd	New bollards	12/01/26	£1128.00	£225.60	£1353.60
C J Lynch	Road repairs at allotments	12/01/26	£2685.00	£537.00	£3222.00
Tindle Newspapers	Advert for toilet tender	12/01/26	£75.00	£15.00	£90.00
Keith Richards	Toilet cleaning	12/01/26	£465.00	-	£465.00
Ben Pye	Fit new defib	12/01/26	£100.00	-	£100.00
Somerset Council	Rent Marsh Playing Field	12/01/26	£5.00	-	£5.00
Spot On	Toilets	12/01/26	148.53	£29.71	£178.24
TOTALS			£6084.35	£832.77	£6917.12