

Accounts for Approval – December 2024 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for November	09/12/24	£1005.60	-	£1005.60
HMRC	PAYE for November	09/12/24	£105.18	-	£105.18
EDF (DD)	Toilets for November	17/12/24	£245.35	£12.27	£257.62
Claire's Cleaning	Toilets for November	09/12/24	£450.00	-	£450.00
Sarah Towells	Home Working allowance	09/12/24	£18.00	-	£18.00
MHPF	rent	09/12/24	£1.00	-	£1.00
Somerset Council	Parking space for skip	09/12/24	£20.33	£4.07	£24.40
SALC	Training	09/12/24	£25.00	-	£25.00
Coast builders	Ladies toilets	09/12/24	£1720.00	-	£1720.00
Mr A Vicary	Fuel	09/12/24	£7.00	-	£7.00
Post Office	Postage	09/12/24	£6.80	-	£6.80
Initial	Toilets	09/12/24	£71.59	£14.31	£53.50
Mr G Dibble	Chairmans Allowance	09/12/24	£53.50	-	£53.50
TOTALS			£3729.35	£30.65	£3760.00