

**Accounts for Approval – January 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 December	13/01/25	£816.92	-	£816.92
HMRC	PAYE for December	13/01/25	£22.92	-	£22.92
EDF (DD)	Toilets for December	17/01/25	£161.96	£8.10	£170.06
Claire's Cleaning	Toilets for December	13/01/25	£450.00	-	£450.00
Sarah Towells	Home Working allowance	13/01/25	£18.00	-	£18.00
Sarah Towells	Transport Costs	13/01/25	£38.00	-	£38.00
Fluid Labs	Ink	13/01/25	£69.99	£14.00	£83.99
Fluid Labs	New lap top and antivirus	13/01/25	£684.17	£136.83	£821.00
MSMG	Unblock Toilet	13/01/25	£25.00	-	£25.00
SLCC	Membership	13/01/25	£240.00	-	£240.00
A P Farmer	Tree Work	13/01/25	£800.00	£160.00	£960.00
Somerset Council	Playing Field Rent	13/01/25	£5.00	-	£5.00
<b>TOTALS</b>			<b>£3331.96</b>	<b>£318.93</b>	<b>£3650.89</b>