

Accounts for Approval – April 2025 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for March	14/04/25	£829.92	-	£829.92
HMRC	PAYE for March	14/04/25	£61.94	-	£61.94
EDF (DD)	Toilets for March	17/04/25	£97.03	£4.85	£101.88
Claire's Cleaning	Toilets for March	14/04/25	£450.00	-	£450.00
Sarah Towells	Home Working allowance	14/04/25	£18.00	-	£18.00
Sarah Towells	Transport Costs	14/04/25	£15.20	-	£15.20
Somerset Council	Cemetery rates	14/04/25	£449.10	-	£449.10
SALC	Membership	14/04/25	£439.22	-	£439.22
Water2Business	Toilets	14/04/25	£521.10	£56.59	£577.69
Water2Business	Allots and cemetery	14/04/25	£48.36	£9.67	£58.03
Spot On	Toilets	14/05/25	£194.32	£38.36	£233.18
TOTALS			£3124.19	£109.97	£3234.16