

Accounts for Approval – July 2025 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for June	14/07/25	£829.92	-	£829.92
HMRC	PAYE for June	14/07/25	£61.94	-	£61.94
EDF (DD)	Toilets for June	17/07/25	£25.83	£1.29	£27.12
Claire's Cleaning	Toilets for June	14/07/25	£450.00	-	£450.00
Sarah Towells	Home Working allowance	14/07/25	£18.00	-	£18.00
Sarah Towells	Transport Costs	14/07/25	£7.60	-	£7.60
Spot On Supplies	Toilets	14/07/25	£148.53	£29.71	£178.24
Initial	Toilets	14/07/25	£66.08	£13.20	£79.28
Fluid Labs	Hosting/SSL cert	14/07/25	£189.00	£37.80	£226.80
MHPF (UK) Ltd	Rent	14/07/25	£606.00	£121.20	£727.20
Gliddons	spring	14/07/25	£7.50	£1.50	£9.00
Alan Vicary	Fuel	14/07/25	£25.22	£5.05	£30.27
Gliddons	Strimmer nylon	14/07/25	£35.70	£6.30	£42.00
Taun Tec	CCTV	14/07/25	£850.00	£170.00	£1020.00
TOTALS			£3321.32	£386.05	£3707.37