

Accounts for Approval – April 2022 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for March	14/04/22	£701.61	-	£701.61
HMRC	PAYE	11/04/22	£21.95	-	£21.95
The Exmoor Society	Membership	11/04/22	£20.00	-	£20.00
Everflow (DD)	Water	11/04/22	£377.48	-	£377.48
W Cleaning	Toilets	11/04/22	£527.00	-	£527.00
Sarah Towells	Home Working allowance	14/04/22	£18.00	-	£18.00
Spot On	Toilets	11/04/22	£125.33	£25.07	£150.40
Kevin Sully	Tree Works	11/04/22	£135.00	-	£135.00
Darren Williams	Cemetery	11/04/22	£3120.00	-	£3120.00
SWaT	Cemetery Rates	11/04/22	£414.17	-	£414.17
Sarah Towells	Expenses – postage & Paper	14/04/22	£8.91	£1.65	£10.56
TOTALS			£5469.45	£26.72	£5496.17