

Accounts for Approval – May 2022 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for March	14/05/22	£620.42	-	£620.42
HMRC	PAYE	09/05/22	£5.40	-	£5.40
Edward Martin	Domain renewal	09/05/22	£16.67	£3.33	£20.00
Everflow (DD)	Water	09/05/22	£379.48	-	£379.48
W Cleaning	Toilets	09/05/22	£510.00	-	£510.00
Sarah Towells	Home Working allowance	14/05/22	£18.00	-	£18.00
Spot On	Toilets	09/05/22	£77.86 £209.86	£15.57 £41.97	£93.43 £251.83
A Ell	Notice Board Plaques	09/05/22	£160.00 £25.00	-	£160.00 £25.00
CPRE	Membership	09/05/22	£36.00	-	£36.00
SSE (DD)	Toilets	12/05/22	£327.52	£16.37	£343.89
MSMG	Tree removal from River	09/05/22	£470.00	-	£470.00
Sarah Towells	Expenses – postage	14/05/22	£9.52	-	£9.52
TOTALS			£2865.73	£77.24	£2942.97