

Accounts for Approval – September 2022 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for August	14/09/22	£620.42	-	£620.42
HMRC	PAYE	12/09/22	£5.40	-	£5.40
Spot On Supplies	Toilets	12/09/22	£258.75 £150.50	£51.75 £30.10	£310.50 £180.60
Everflow (DD)	Water	12/09/22	£410.73	-	£410.73
W Cleaning	Toilets	12/09/22	£527.00	-	£527.00
Sarah Towells	Home Working allowance	14/09/22	£18.00	-	£18.00
Maggie Smith	Vets Bill contribution	12/09/22	£45.00	-	£45.00
G A Sully & Sons Ltd	Repairs to toilets	12/09/22	£105.00	£21.00	£126.00
G A Sully & Sons Ltd	Repairs to toilets	12/09/22	£181.50	£36.30	£217.80
Sarah Towells	Expenses – postage	14/09/22	£8.20	-	£8.20
Football Club	Grant	12/09/22	£200.00	-	£200.00
SALC	Membership fee	12/09/22	£256.87	-	£256.87
M W Ellis	Footbridge	12/09/22	£182.40	-	£182.40
Exmoor National Park	Planning application	12/09/22	£462.00	-	£462.00
P K F Littlejohn	External Audit	26/09/22	£300.00	£60.00	£360.00
TOTALS			£3731.77	£199.15	£3930.92