

Accounts for Approval – April 2023 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for March	11/04/23	£668.48	-	£668.48
Spot On	Toilets	11/04/22	£51.35	£10.27	£61.62
The Exmoor Society	Membership	11/04/23	£25.00	-	£25.00
Edward Martin Computers	Domain Renewal	11/04/23	£15.00	£3.00	£18.00
Oak Cleaning	Toilets	11/04/23	£563.00	-	£563.00
Sarah Towells	Home Working allowance	11/04/23	£18.00	-	£18.00
Sarah Towells	Expenses – postage	11/04/23	£9.34	-	£9.34
	Toilet store keys cut		£9.98	-	£9.98
	Xmas lights		£156.64	£32.32	£188.96
Darren Williams	Cemetery and allotment maintenance	11/04/23	£3324.98	-	£3324.98
EDF (DD)	Toilets	06/04/23	£188.22	£17.11	£205.33
Somerset Council	Cemetery	13/04/23	£434.88	-	£434.88
TOTALS			£5464.87	£62.70	£5527.57