

Accounts for Approval – May 2024 Meeting

Payable to	What for	Payment Date	Amount	VAT	Total
Sarah Towells	Salary for April	13/05/24	£793.16	-	£793.16
HMRC	PAYE for April	13/05/24	£12.82	-	£12.82
EDF (DD)	Toilets for April	22/05/24	£291.77	£14.59	£306.36
Claire's Cleaning	Toilets for April	13/05/24	£450.00	-	£450.00
Sarah Towells	Home Working allowance	13/05/24	£18.00	-	£18.00
G A Sully & Sons Ltd	Dunster Steep	13/05/24	£470.00	£94.00	£564.00
Post Office (Debit card)	stamps	08/05/24	£12.75	-	£12.75
Tesco (Debit card)	Folders and inserts and envelopes	07/05/24	£10.96	£2.19	£13.15
Darren Williams	Allotments and tracks	13/05/24	£100.00	-	£100.00
Darren Williams	Cemetery	13/05/24	£3199.98	-	£3199.98
MSMG	Toilets	13/05/24	£30.00	-	£30.00
The Exmoor society	Membership	13/05/24	£25.00	-	£25.00
G A Sully & Sons Ltd	Cemetery gates	13/05/24	£3196.74	£639.35	£3836.09
Tammy Roper	Internal audit	13/05/24	£198.00	-	£198.00
Water2business	Toilets	13/05/24	889.61	£99.44	989.05
Water2business	Allotments	13/05/24	£60.41	£12.08	£72.49
TOTALS			£9759.20	£861.65	£10620.85