

Accounts for Approval – December 2020 Meeting

Payable to	What for	Amount	VAT	Total
Sarah Towells	Salary for November	£604.25	-	£604.25
MHPF Ltd	Fields at Conygar Tower Grazing Licence	£1.00	-	£1.00
HMRC	November	£1.60	-	£1.60
Southern electric	Toilets	£428.53	£85.70	£514.23
Camsecure	Webcam	£916.17	£183.23	£1099.40
PKF Littlejohn	External Audit	£400.00	£80.00	£480.00
Spot-on	Toilets	£91.24	£18.25	£109.49
W Cleaning	Toilets	£510.00	-	£510.00
CGC	Strim Verges	£250.00	-	£250.00
Sarah Towells	Expenses - Postage	£2.60	-	£2.60
Sarah Towells	Expenses – Batteries tree lights	£309.81 £492.17	£61.95 -	£371.76 £492.17
TOTALS		£4007.37	£429.13	£4436.50