

Payment Schedule 12/17 -December 2017

Payment Date	Ref	Payee	Money Out	Type	Expenses Included
05/12/2017		Staff Salaries	£1,530.27	Staff salaries for September 2017	
		HMRC	£160.35	Tax & NI for November 2017	£3.00
		YPO	£20.21	VH Cleaning Supplies	
20/11/2017		Hassall Free Gardens	£180.00	Winter Planting	
		CEC Planning	£99.00	Planning App for Notice Board	
		S Sproson	£3.30	VH Cleaning Supplies	
05/12/2017		RBL (already paid by SJ)	£25.00	Poppy Wreath Donation	
17/11/2017		Plusnet	£34.00	Phone & BB Nov17	
		J Potts	£105.02	New LED light for main door	
		TOTAL	£2,157.15	inc VAT	

Receipts	VAT Refund (Q2 17/18)	£5,198.40
Total Receipts		£5,198.40

Account Balances	Current Account	£27,795.39
11/12/2017	Santander Capital Account	£75,284.87
	Skipton Capital & General	£39,960.70
	Nat Savings General	£49,520.57

TOTAL £192,561.53

Carlone Hubbard

