

Payment Schedule 11/17 - November 2017

Payment Date	Ref	Payee	Money Out	Type	Expenses Included
03/11/2017		Staff Salaries	£1,609.75	Staff salaries for September 2017	£1.10
		HMRC	£186.16	Tax & NI for September 2017	
		Viking	£108.70	Stamps and stationery	
		Ken Morris	£42.00	Electronic copy of lifetime homes guide	
		Gary Robinson	£1,200.00	Seniors Lunch	
		S Sproson	£3.80	VH Cleaning Supplies	
		Scouts	£100.00	Donation for washing up at Seniors Lunch	
		S Jones	£3.98	Batteries	
		I O'Donoghue	£71.64	Seniors Lunch items	
		Plusnet	£34.20	Phone & BB Oct 17	
		Poole Alcock	£100.00	Money on Account Legal Fees	
			£3,460.23	inc VAT	
Receipts		VH Lettings	£739.20		
		Total Receipts	£739.20	inc VAT	
Account Balances		Current Account	£25,956.30		
03/10/2017		Santander Capital Account	£75,284.87		
		Skipton Capital & General	£39,960.70		
		Nat Savings General	£49,520.57		
		TOTAL	£190,722.44		

Mrs [Signature]

Patricia McQuibbin