

Payment Schedule 03/18 - March 2018

Payment Date	Ref	Payee	Money Out	Type	Expenses Included
05/03/2018		Staff Salaries	£1,442.02	Staff salaries for January 2018	
15/03/2018		HMRC	£140.00	Tax & NI for February 2018	£2.80
15/03/2018		S Jones	£13.44	Stamps	
15/03/2018		S Sproson	£3.30	Air Fresheners	
15/03/2018		T Dodds	£188.98	Replacement Heating Timer	
15/03/2018		Scottish Power	£47.00	Christmas Lights	
15/03/2018		Plusnet	£35.98	Phone & BB February 2018	
15/03/2018		Nisbets/other	£750.00	100 sets of crockery for VH (£1388.83 PAID) ADDITIONAL FUNDS ARRIVED APRIL 2018	
15/03/2018		Pooler Alcock	£806.00	Legal Costs Burial Ground Transfer	
15/03/2018		Earth Anchors	£420.00	Nell Jones Bench (£240 PC, £110 donations + VAT)	
15/03/2018		S Jones	£200.00	Costs for repairing benches	
15/03/2018		S Jones	£197.42	3 x Hi Viz & Speed Gun	
15/03/2018		Chalc	£50.00	LCAS Foundation charge	
15/03/2018		Greenfingers	£240.00	Removal of plants on Bank View	
15/03/2018		STWMS	£80.00	ADDITIONAL FUNDS FOR VH STAFF (Additional BSF advised in April 2018)	

£4,534.14 inc VAT

Receipts
VH Invoices
£3,524.94

Total Receipts
£3,524.94 inc VAT

Account Balances
12/02/2018
Current Account £25,247.36
Santander Capital Account £75,704.81
Skipiton Capital & General £40,151.13
Nat Savings General £49,753.93

TOTAL
£190,857.23

RMS Goffroy
Q. Lewis