**March and April 2017**

**Schedule of Accounts for Payment**

|  |  |  |  |
| --- | --- | --- | --- |
| **Item** | **Description** | **Total (£)** | **VAT (£)** |
| 1. Alan Bravey | Salary March | 49.70 | - |
| 1. Post Office | PAYE March | 32.80 | - |
| 1. Alan Bravey | Reimbursement for Web Site Renewal | 12.59 |  |
| 1. Alan Bravey | Microsoft Office Reimbursement | 110.91 (186.90 less 75.99) | 31.15 in total |
| 1. Alan Bravey | Working from Home Allowance | 100 |  |
| 1. Alan Bravey | 2016/17 Postage | 54.45 |  |
| 1. Zurich Insurance | 2017 Insurance Premium | 337.04 |  |
| 1. Trevor Rachkam | Internal Audit Fee | 192 | 38.4 |
| 1. Alan Bravey | Salary April | 49.30 |  |
| 1. Post Office | PAYE April | 33.20 |  |
| **TOTAL** |  | 971.99 | 69.55 |