**January and February 2018**

**Schedule of Accounts for Payment**

|  |  |  |  |
| --- | --- | --- | --- |
| **Item** | **Description** | **Total (£)** | **VAT (£)** |
| 1. Alan Bravey | Salary January | 49.30 | - |
| 1. HMRC | PAYE January | 33.20 | - |
| 1. CR Wright and Son | Christmas Tree | 110 | 18.33 |
| 1. John Holmes | Christmas Tree Lights Reimbursement | 163 | 26.5 |
| 1. Alan Bravey | Salary February | 49.70 | 0 |
| 1. HMRC | PAYE February | 32.80 | 0 |