Payments Schedule Number 02/17 - February 2017

VAT Refund £	14 5	£1,591.09 £295.75 TOTAL £4,361.84	VAT Refund Deposit Account Interest	Vereibro
		E47.87 TOTAL £15,992.97	Hand towels and refuse sacks for VH	YPO
Hand towels and refuse sacks for VH TOTAL £47.87 £47.87		£29.90	Antivirus renewal	RICS
Antivirus renewal Hand towels and refuse sacks for VH TOTAL £15,992.91		£19.84	urhood Plan	K Morris
Survey Gizmo for Neighbourhood Plan Health check of Goostrey Neighbourhood Plan £1,350.00 £29.99 Antivirus renewal Hand towels and refuse sacks for VH TOTAL £15,992.91		£221.23		Jetwise Training
upgrade costs for web site £221.23 Survey Gizmo for Neighbourhood Plan Health check of Goostrey Neighbourhood Plan Antivirus renewal Hand towels and refuse sacks for VH **TOTAL** £21.23 £19.84 £1,350.00 £29.99 £47.87 **TOTAL** £15,992.91		ngs £143.53	Clerks expenses - Ceiling tiles & travel to Meetii	lones
Clerks expenses - Ceiling tiles & travel to Meetings E143.53 E221.23 Survey Gizmo for Neighbourhood Plan Health check of Goostrey Neighbourhood Plan Antivirus renewal Hand towels and refuse sacks for VH TOTAL £15,992.91		£47.25	Electricity for Christmas Lights on the Bogbean	Cottish Dower
Electricity for Christmas Lights on the Bogbean Clerks expenses - Ceiling tiles & travel to Meetings E143.53 se Training Survey Gizmo for Neighbourhood Plan Health check of Goostrey Neighbourhood Plan Antivirus renewal Hand towels and refuse sacks for VH TOTAL £47.87 £47.992.91		£35.00	,	Chalc
Health & Safety Course - S Jones Electricity for Christmas Lights on the Bogbean E47.25 Clerks expenses - Ceiling tiles & travel to Meetings E143.53 se Training Survey Gizmo for Neighbourhood Plan Health check of Goostrey Neighbourhood Plan Antivirus renewal Hand towels and refuse sacks for VH TOTAL £15,992.91		£42.48	2017	Pluspet
Telephone and Broadband January 2017 E42.48 Health & Safety Course - S Jones Sh Power Electricity for Christmas Lights on the Bogbean Clerks expenses - Ceiling tiles & travel to Meetings se Training Survey Gizmo for Neighbourhood Plan Health check of Goostrey Neighbourhood Plan Antivirus renewal Hand towels and refuse sacks for VH TOTAL E42.48 £47.48 £47.25 £47.25 £21.23 £221.23 £19.84 £1,350.00 £29.99 £47.87		£12,000.00		ransfer to Skipton Account
fer to Skipton Account Recharge for 2016/17 - £12,000.00 Telephone and Broadband January 2017 Health & Safety Course - S Jones Electricity for Christmas Lights on the Bogbean Clerks expenses - Ceiling tiles & travel to Meetings Training Survey Gizmo for Neighbourhood Plan Health check of Goostrey Neighbourhood Plan Antivirus renewal Hand towels and refuse sacks for VH TOTAL £12,000.00 £42.48 £35.00 £47.25 £24.25 £21.23 £221.23 £29.99 £47.87		£41.40	eminar	SICC
Regional Training Seminar Recharge for 2016/17 - £12,000.00 E12,000.00 E12,000.00 E42.48 Health & Safety Course - S Jones Electricity for Christmas Lights on the Bogbean Clerks expenses - Ceiling tiles & travel to Meetings se Training Survey Gizmo for Neighbourhood Plan Antivirus renewal Hand towels and refuse sacks for VH TOTAL E12,000.00 £12,000.00 £42.48 £43.50 £47.25 £24.28 £221.23 £21.33 £221.23 £19.84 £1,350.00 £29.99 £47.87		£131.00	Annual Membership	SICC
Annual Membership Regional Training Seminar Recharge for 2016/17 - £12,000.00 Recharge for 2016/17 - £12,000.00 Telephone and Broadband January 2017 Health & Safety Course - S Jones Electricity for Christmas Lights on the Bogbean Clerks expenses - Ceiling tiles & travel to Meetings upgrade costs for web site Survey Gizmo for Neighbourhood Plan Antivirus renewal Hand towels and refuse sacks for VH TOTAL £13.00 £12,000.00 £42.48 £42.48 £43.53 £143.53 £221.23 £19.84 £1,350.00 £1,350.00 £29.99 £47.87		£181.07	Tax and NI January 2017	HMRC
Annual Membership Regional Training Seminar Recharge for 2016/17 - £12,000.00 Telephone and Broadband January 2017 Health & Safety Course - S Jones Electricity for Christmas Lights on the Bogbear es Training Training Survey Gizmo for Neighbourhood Plan Health check of Goostrey Neighbourhood Plan Antivirus renewal Hand towels and refuse sacks for VH	5 E	£1,702.25	Total Salaries (January 2017)	taff Salaries
Salaries Total Salaries (January 2017) Tax and NI January 2017 Annual Membership Regional Training Seminar Recharge for 2016/17 - £12,000.00 Telephone and Broadband January 2017 Health & Safety Course - S Jones Electricity for Christmas Lights on the Bogbean Clerks expenses - Ceiling tiles & travel to Meetings upgrade costs for web site Survey Gizmo for Neighbourhood Plan Antivirus renewal Hand towels and refuse sacks for VH TOTAL £11.702.25 £181.07 £41.40 £12,000.00 £12,00	/ Electronic			
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Payee Expenditure Description / Enque / Electroni Total Salaries (January 2017) Tax and NI January 2017 Annual Membership Regional Training Seminar Recharge for 2016/17 - £12,000.00 Telephone and Broadband January 2017 Health & Safety Course - S Jones Electricity for Christmas Lights on the Bogbean Clerks expenses - Ceiling tiles & travel to Meetings upgrade costs for web site Survey Gizmo for Neighbourhood Plan Health check of Goostrey Neighbourhood Plan Antivirus renewal Hand towels and refuse sacks for VH TOTAL £15,992.91 Enctroni £1,702.25 £131.00 £41.40 £12,000.00 £12,000.00 £42.48 £47.25 £35.00 £47.25 £35.00 £47.25 £19.84 £1,350.00 £29.99 £47.87				



Account Balances 13/02/2017

Current Account
Santander Capital Account

TOTAL

Deposit Account

Skipton Capital & General Reserve Account

£57,217.00 £75,000.00 £27,960.70 £49,520.57 inclusive of interest

£209,698.27

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