

Payments Schedule

Number 02/17 - February 2017

Payee	Expenditure Description	Amount	Cheque / Electronic	Includes Expenses
Staff Salaries	Total Salaries (January 2017)	£1,702.25	E	£97.71 PAID 3/2/17
HMRC	Tax and NI January 2017	£181.07	E	PAID 6/2/17
SLCC	Annual Membership	£131.00	E	
SLCC	Regional Training Seminar	£41.40	E	
Transfer to Skipton Account	Recharge for 2016/17 - £12,000.00	£12,000.00	E	
Plusnet	Telephone and Broadband January 2017	£42.48	E	PAID DD
Chalc	Health & Safety Course - S Jones	£35.00	E	
Scottish Power	Electricity for Christmas Lights on the Bogbean	£47.25	E	
S Jones	Clerks expenses - Ceiling tiles & travel to Meetings	£143.53	E	
Netwise Training	upgrade costs for web site	£221.23	E	
K Morris	Survey Gizmo for Neighbourhood Plan	£19.84	E	
RICS	Health check of Goostrey Neighbourhood Plan	£1,350.00	E	
ESET	Antivirus renewal	£29.99	E	
YPO	Hand towels and refuse sacks for VH	£47.87	E	
	TOTAL	£15,992.91		

Receipts

DCLG Grant 4	£2,475.00
VAT Refund	£1,591.09
Deposit Account Interest	£295.75
TOTAL	£4,361.84

Account Balances 13/02/2017

Current Account	£57,217.00
Santander Capital Account	£75,000.00
Skipton Capital & General Reserve Account	£27,960.70
Deposit Account	£49,520.57 inclusive of interest
TOTAL	£209,698.27

Handwritten signature: Mrs S. H. May

Handwritten initials: K. H. M.