

ITEM 11.19.7 Financial Payments**Goostrey Parish Council Payment Schedule November 2019**

Date	Payee	Description	Money Out
05/11/2019	Staff	Total Salaries October 2019	£1,814.03 Paid
05/11/2019	HMRC	Tax & NI October 2019	£261.81 Paid
28/11/2019	Greenfingers	Graveyard Maint etc Nov 2019	£340.00
28/11/2019	ID Mobile	VH Supervisor Phone	£9.00
28/11/2019	Viking	Stationery & office supplies	£80.91
28/11/2019	St Luke's Church	Christmas Lights	£50.00
28/11/2019	SPL Audio Services	Fix PA System	£36.00
28/11/2019	Plusnet	Telephone & Broadband	£35.99
28/11/2019	Goostrey Guides	Donation - Washing UP	£100.00
24/11/2019	Goostrey Brownies	Donation - Singing	£50.00 Paid
28/11/2019	Gary Robinson	Catering for Seniors Lunch	<u>£1,350.00</u>
		TOTAL	£4,127.74

ACCOUNT BALANCES 25th NOVEMBER 2019

Current Account	£16,412.79
NS&I Deposit Account	£30,114.75
Santander Account	£76,472.54
Skipton Account	<u>£40,452.26</u>
TOTAL	£163,452.34