

	GENERAL FUND			NET AMOUNT	VAT	TOTAL AMOUNT	CHQ NO	
20.04.15	Total Gas & Power	5214	Office gas	£ 1,080.08	£ 54.01	£ 1,134.09	D. D.	
20.04.15	Flag & Bunting Store	5157	Yorkshire Day flags	£ 91.53	£ 18.30	£ 109.83	2160	Pre-paid
22.04.15	Brian Nesfield	6300	Newsletter delivery	£ 130.00	£ -	£ 130.00	2161	Pre-paid
24.04.15	Yorkshire Bank	5101	Wages - April	£ 4,124.06	£ -	£ 4,124.06	2162	Pre-paid
24.04.15	H M Revenue & Customs (£1101. 98)	5102	PAYE	£ 559.60	£ -	£ 559.60	2163	Pre-paid
		5103	National Insurance	£ 542.38	£ -	£ 542.38	2163	Pre-paid
24.04.15	North Yorkshire Pension Fund	5104	Staff Pensions - April	£ 1,108.84	£ -	£ 1,108.84	2164	Pre-paid
24.04.15	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	2165	Pre-paid
	Total payments 09.04.2015 to 30.04.2015			£ 7,736.49	£ 72.31	£ 7,808.80		

