

	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO	
23.06.16	Calderdale Council	5157	Yorkshire Day	£ 80.00	£ -	£ 80.00	2498	Pre-paid
24.06.16	Yorkshire Bank	5101	Salaries - June	£ 4,195.66	£ -	£ 4,195.66	2499	Pre-paid
24.06.16	H M Revenue & Customs (£1233. 49)	5102	PAYE	£ 540.40	£ -	£ 540.40	2500	Pre-paid
24.06.16		5103	National Insurance	£ 693.09	£ -	£ 693.09	2500	Pre-paid
24.06.16	North Yorkshire Pension Fund	5104	Staff Pensions - June	£ 1,155.57	£ -	£ 1,155.57	2501	Pre-paid
24.06.16	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	2502	Pre-paid
25.06.16	Southern Electric	6502	Electricity - Station Avenue Roundabout	£ 16.54	£ 0.82	£ 17.36	D. D.	
25.06.16	Southern Electric	5215	Office electricity supply	£ 145.20	£ 7.26	£ 152.46	D. D.	
27.06.16	Southern Electric	6502	Electricity - Scarborough Road	£ 16.54	£ 0.82	£ 17.36	D. D.	
	Total payments 09.06.2016 to 30.06.2016			£ 6,943.00	£ 8.90	£ 6,951.90		

