

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
21.03.16	Mr B. Nesfield	6300	Newsletter delivery	£ 130.00	£ -	£ 130.00	2427	Pre-paid
21.03.16	Mr K Leathley	5121	Travel expenses - Replacement cheque see 2335	£ 6.50	£ -	£ 6.50	2428	ORIGINAL CHQ. LOST
24.03.16	Yorkshire Bank	5101	Salaries - March	£ 4,064.80	£ -	£ 4,064.80	2429	Pre-paid
24.03.16	H M Revenue & Customs	5102	PAYE	£ 556.20	£ -	£ 556.20	2430	Pre-paid
		5103	National Insurance	£ 533.54	£ -	£ 533.54	2430	Pre-paid
24.03.16	North Yorkshire Pension Fund	5104	Staff Pensions - March	£ 1,087.57	£ -	£ 1,087.57	2431	Pre-paid
24.03.16	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	2432	Pre-paid
30.03.16	Petty Cash (£73. 27)	5245	Sundries	£ 50.02	£ -	£ 50.02	2433	Pre-paid
		5202	Postage	£ 2.80	£ -	£ 2.80	2433	Pre-paid
		5213	Cleaning items	£ 12.00	£ -	£ 12.00	2433	Pre-paid
		5201	Stationery	£ 8.45	£ -	£ 8.45	2433	Pre-paid
30.03.16	Pureprint Group	6402	Town Guide 2016/17	£ 5,595.00	£ -	£ 5,595.00	2434	Pre-paid
30.03.16	M & R Malley	5310	10 New concrete seat bases - Country Park	£ 1,100.00	£ -	£ 1,100.00	2435	Pre-paid
30.03.16	Glasdon U. K. Limited	5310	10 new seats - Country Park	£ 4,850.00	£ 970.00	£ 5,820.00	2436	Pre-paid
31.03.16	Southern Electric	5215	Office electricity supply	£ 157.59	£ 7.87	£ 165.46	D. D.	
31.03.16	Southern Electric	6502	Electricity - Station Avenue Roundabout	£ 127.78	£ 6.38	£ 134.16	D. D.	
Total payments 10.03.2016 to 31.03 2016				£ 18,375.75	£ 984.25	£ 19,360.00		

