

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
18.10.16	Total Gas & Power	5214	Office Gas supply	£ 121.63	£ 6.08	£ 127.71	D. D.	
20.10.16	Petty Cash (£84. 88)	5245	Sundries	£ 54.61	£ -	£ 54.61	2603	Pre-paid
		7500	Office maintenance	£ 1.25	£ -	£ 1.25	2603	Pre-paid
		5202	Postage	£ 14.02	£ -	£ 14.02	2603	Pre-paid
		5205	Legal fees	£ 15.00	£ -	£ 15.00	2603	Pre-paid
27.10.16	Yorkshire Bank	5101	Salaries - October	£ 3,993.73	£ -	£ 3,993.73	2604	Pre-paid
27.10.16	H M Revenue & Customs (£1197. 74)	5102	PAYE	£ 540.00	£ -	£ 540.00	2605	Pre-paid
		5103	National Insurance	£ 657.74	£ -	£ 657.74	2605	Pre-paid
27.10.16	North Yorkshire Pension Fund	5104	Staff Pensions	£ 1,121.11	£ -	£ 1,121.11	2606	Pre-paid
27.10.16	Prudential	5105	AVC contribution	£ 150.00	£ -	£ 150.00	2607	Pre-paid
27.10.16	Sage (UK) Limited	5209	Sage Cover renewal - Instant Accounts Plus	£ 235.00	£ 47.00	£ 282.00	2608	Pre-paid
<b>Total payments 13.10.2016 to 31.10.2016</b>				<b>£ 6,904.09</b>	<b>£ 53.08</b>	<b>£ 6,957.17</b>		

