

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO	
18.01.17	Total Gas & Power	5214	Office Gas supply	£ 792.20	£ 39.60	£ 831.80	D. D.
26.01.17	Yorkshire Bank	5101	Salaries - January	£ 3,946.07	£ -	£ 3,946.07	2668 Pre-paid
26.01.17	H M Revenue & Customs (£1183. 75)	5102	PAYE	£ 519.00	£ -	£ 519.00	2669 Pre-paid
		5103	National Insurance	£ 664.75	£ -	£ 664.75	2669 Pre-paid
26.01.17	North Yorkshire Pension Fund	5104	Staff Pensions - January	£ 1,130.42	£ -	£ 1,130.42	2670 Pre-paid
26.01.17	Prudential	5105	AVC contribution	£ 150.00	£ -	£ 150.00	2671 Pre-paid
30.01.17	Petty Cash (£65. 00)	5245	Sundries	£ 26.45	£ -	£ 26.45	2672 Pre-paid
		5213	Cleaning materials	£ 25.50	£ -	£ 25.50	2672 Pre-paid
		5201	Stationery	£ 10.20	£ -	£ 10.20	2672 Pre-paid
		5202	Postage	£ 2.85	£ -	£ 2.85	2672 Pre-paid
30.01.17	Able-Direct Centre Ltd	5201	1500 Address Labels	£ 36.46	£ 7.29	£ 43.75	2673 Pre-paid
<b>Total payments 12.01.2017 to 31.01.2017</b>				<b>£ 7,303.90</b>	<b>£ 46.89</b>	<b>£ 7,350.79</b>	

