

GENERAL FUND							
19.02.15	Petty Cash (£69. 51)	5245	Sundries		£	19.59	2101 Pre-paid
		5201	Stationery		£	9.93	2101 Pre-paid
		5213	Cleaning materials		£	39.99	2101 Pre-paid
26.02.15	Yorkshire Bank	5101	Wages - February		£	3,935.82	2102 Pre-paid
26.02.15	H M Revenue & Customs (£1064. 92)	5102	PAYE		£	537.60	2103 Pre-paid
		5103	National Insurance		£	527.32	2103 Pre-paid
26.02.15	North Yorkshire Pension Fund	5104	Staff Pensions - February		£	1,077.77	2104 Pre-paid
26.02.15	Prudential	5105	AVC contribution		£	100.00	2105 Pre-paid
	Total payments 12.02.2015 to 28.02.2015				£	6,248.02	

