

GENERAL FUND			NET AMOUNT	VAT	TOTAL AMOUNT	CHQ NO		
25.06.15	Yorkshire Bank	5101	Salaries - June	£ 4,209.72	£ -	£ 4,209.72	2205	Pre-paid
25.06.15	H M Revenue & Customs (£1123.66)	5102	PAYE	£ 564.60	£ -	£ 564.60	2206	Pre-paid
		5103	National Insurance	£ 559.06	£ -	£ 559.06	2206	Pre-paid
25.06.15	North Yorkshire Pension Fund	5104	Staff Pensions - June	£ 1,117.21	£ -	£ 1,117.21	2207	Pre-paid
25.06.15	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	2208	Pre-paid
27.06.15	Southern Electric	5215	Office electricity	£ 182.73	£ 9.13	£ 191.86	D. D.	
	Total payments 11.06.2015 to 30.06.2015			£ 6,733.32	£ 9.13	£ 6,742.45		
			Total payments June 2015	£ 28,782.82	£ 183.89	£ 8,966.71		

