

2018/19 Financial Statement

Date	Payee	Description	Amount	Cheque No
12/04/2018	E I Hunter	Salary	£ 192.00	010748
12/04/2018	HMRC	PAYE	£ 48.00	010749
21/04/2018	S Stimpson	Fee to attend finance briefing	£ 10.00	010750
10/05/2018	E I Hunter	Salary	£ 96.00	010751
10/05/2018	HMRC	PAYE	£ 24.00	010752
10/05/2018	E Rathbone	Internal Audit	£ 50.00	010753
10/05/2018	Zurich Municipal	Annual Insurance premium	£ 369.49	010754
14/06/2018	Cancelled			010755
14/06/2018	Cancelled			010756
14/06/2018	Cancelled			010757
14/06/2018	E I Hunter	Salary, Petty Cash & Data Protection	£ 195.23	010758
14/06/2018	HMRC	PAYE	£ 24.00	010759
14/06/2018	NALC	Annual subscription	£ 142.23	010760
22/06/2018	E I Hunter	Purchase IT Equipment	£ 573.46	010761