

PAYMENTS MADE OVER £500 APR 17- MAR 18

Kirklees Council (rates 17-18)	£ 7,775.46
Yorkshire Local Councils Association	£ 1,562.00
Npower	£ 824.36
Zurich Municipal (vehicle insurance)	£ 615.22
SLCC (publications)	£ 613.20
Kirklees Council (cleaning services)	£ 2,937.88
Premier 1 (UK) Ltd	£ 825.00
PKF Littlejohn (External Audit)	£ 720.00
First Tunnels	£ 658.35
Npower	£ 912.67
Premier 1 (UK) Ltd	£ 825.00
Down to Earth	£ 580.00
Sinclair Harding (UK) Ltd	£ 3,030.00
Down to Earth	£ 760.00
Premier 1 (UK) Ltd	£ 825.00
Torevell Dent	£ 660.00
Kirklees Council (cleaning 2nd quarter)	£ 2,937.88
Premier 1 (UK) Ltd	£ 825.00
S G Blackburn	£ 540.00
Npower	£ 634.79
Kirklees Council (Fire Safety)	£ 708.00
Kirklees Council (cleaning services)	£ 2,937.88
Kirklees Council (xmas trees)	£ 840.00
Npower	£ 845.20
Kirklees Council (Rates 18-19)	£ 8,609.38
Salaries	£ 57,286.32
TDV	£ 687.50
Zurich Insurance	£ 2,101.99
British Gas	£ 860.00
Roofhome	£ 1,150.00
Kirklees Council (cleaning services)	£ 2,937.88