	GENERAL FUND			NET AMOUNT	VAT	TOTAL AMOUNT	CHQ NO	
20.04.15	Total Gas & Power	5214	Office gas	£ 1,080.08	£ 54.01	£ 1,134.09	D. D.	
20.04.15	Flag & Bunting Store	5157	Yorkshire Day flags	£ 91.53	£ 18.30	£ 109.83	**2160**	**Pre-paid**
22.04.15	Brian Nesfield	6300	Newsletter delivery	£ 130.00	£ -	£ 130.00	**2161**	**Pre-paid**
24.04.15	Yorkshire Bank	5101	Wages - April	£ 4,124.06	£ -	£ 4,124.06	**2162**	**Pre-paid**
24.04.15	H M Revenue & Customs (£1101. 98)	5102	PAYE	£ 559.60	£ -	£ 559.60	**2163**	**Pre-paid**
		5103	National Insurance	£ 542.38	£ -	£ 542.38	**2163**	**Pre-paid**
24.04.15	North Yorkshire Pension Fund	5104	Staff Pensions - April	£ 1,108.84	£ -	£ 1,108.84	**2164**	**Pre-paid**
24.04.15	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	**2165**	**Pre-paid**
	Total payments 09.04.2015 to 30.04.2015			**£ 7,736.49**	**£ 72.31**	**£ 7,808.80**		

	GENERAL FUND			NET AMOUNT	VAT	TOTAL AMOUNT	CHQ NO	
01.05.15	123-reg	5222	Website renewal (2 years)	£ 65.78	£ 13.16	£ 78.94	CARD	Pre-paid
13.05.15	J Shackleton	5151	First payment of Mayoral Allowance	£ 800.00	£ -	£ 800.00	2166	Pre-paid
20.05.15	Filey Community Sports Club	8510	Grant	£ 320.00	£ -	£ 320.00	2167	To authorise payment
20.05.15	Sage (UK) Limited	5209	Renewal of Sage Payroll Support	£ 135.00	£ 27.00	£ 162.00	2168	To authorise payment
20.05.15	J Shackleton	5159	Mayoral travel expenses	£ 76.20	£ -	£ 76.20	2169	To authorise payment
20.05.15	Daisy Communications	5206	Telephone account - April	£ 74.49	£ 14.90	£ 89.39	2170	To authorise payment
20.05.15	Blue Raptor Signs	6100	Band Concerts	£ 25.00	£ 5.00	£ 30.00	2171	To authorise payment
20.05.15	Yorkshire Federation of Museums & Art Galleries	7310	Archivist's attendance at Conference	£ 43.00	£ -	£ 43.00	2172	To authorise payment
20.05.15	Lyreco UK Limited	5201	Stationery	£ 22.50	£ 4.50	£ 27.00	2173	To authorise payment
20.05.15	Newsquest Media Group	6100	Band Concerts - advert.	£ 200.00	£ 40.00	£ 240.00	2174	To authorise payment
20.05.15	Alan Wood & Partners	7600	Consultant visit re : Queen Street Garden	£ 295.00	£ 59.00	£ 354.00	2175	To authorise payment
20.05.15	Greenwoods	5219	Windows cleaned - April	£ 15.00	£ -	£ 15.00	2176	To authorise payment
20.05.15	David M Latham	5208	Internal Auditor fees 2014/15	£ 425.00	£ -	£ 425.00	2177	To authorise payment
20.05.15	Yorkshire Local Councils Associations	5201	Stationery	£ 26.24	£ -	£ 26.24	2178	To authorise payment
20.05.15	Mr A Stephenson	6105	Bandstand painting	£ 610.00	£ -	£ 610.00	2179	To authorise payment
20.05.15	J Haxby (£1404. 00)	5503	Commemorative Seat Maintenance	£ 904.00	£ 180.80	£ 1,084.80	2180	To authorise payment
		5310	Seat maintenance - Royal Parade	£ 266.00	£ 53.20	£ 319.20	2180	To authorise payment
20.05.15	The Danwood Group Limited	5207	Photocopying charges	£ 401.85	£ 80.37	£ 482.22	2181	To authorise payment
20.05.15	Preservation Equipment Ltd	7310	Archival items	£ 175.00	£ 35.00	£ 210.00	2182	To authorise payment
20.05.15	Scarborough Lifts Limited	7600	Balance of Disabled Chair Lift	£ 12,266.10	£ 2,453.22	£ 14,719.32	2183	To authorise payment
20.05.15	Advanced Trees & Grounds Ltd (£1428. 50)	5502	Cemetery maintenance - April	£ 398.92	£ 79.78	£ 478.70	2184	To authorise payment
		5901	Burials	£ 775.00	£ 155.00	£ 930.00	2184	To authorise payment
		5902	Memorials	£ 16.50	£ 3.30	£ 19.80	2184	To authorise payment
20.05.15	Spiderweb Internet Ltd	5222	Website updates	£ 57.50	£ -	£ 57.50	2185	To authorise payment
20.05.15	Olympic Coaches (SEE 2193)	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	2186	To authorise payment
20.05.15	Yorkshire Water	6801	Queen Street Garden water supply	£ 5.60	£ -	£ 5.60	2187	To authorise payment
	Total payments 1.05.2015 to 20.05.2015			**£ 19,316.34**	**£ 3,204.23**	**£ 22,520.57**		