	GENERAL FUND			**NET AMOUNT**	**V.A.T.**	**TOTAL AMOUNT**	**CHQ. NO**	
22.01.16	Total Gas & Power	5214	Office Gas	£ 673.56	£ 33.68	£ 707.24	**DDR**	**Pre-paid**
28.01.16	Yorkshire Bank	5101	Salaries - January	£ 3,948.64	£ -	£ 3,948.64	**2390**	**Pre-paid**
28.01.16	H M Revenue & Customs (£1050. 64)	5102	PAYE	£ 529.00	£ -	£ 529.00	**2391**	**Pre-paid**
		5103	National Insurance	£ 521.64	£ -	£ 521.64	**2391**	**Pre-paid**
28.01.16	North Yorkshire Pension Fund	5104	Staff Pensions	£ 1,085.60	£ -	£ 1,085.60	**2392**	**Pre-paid**
28.01.16	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	**2393**	**Pre-paid**
	Total payments 14.01.2016 to 31.01.2016			**£ 6,858.44**	**£ 33.68**	**£ 6,892.12**		

	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO	
10.02.16	The Post Office Ltd	5202	Stamps - 300 x 63p and 100 x 54p	£ 243.00	£ -	£ 243.00	**2394**	
10.02.16	Cllr J Shackleton	5159	Mayoral travelling expenses	£ 20.00	£ -	£ 20.00	**2395**	
10.02.16	Cllr R Walker	5121	Travel expenses - YLCA meeting	£ 10.44	£ -	£ 10.44	**2396**	
10.02.16	J Haxby (Joiners)	5503	Commemorative seating repairs	£ 318.00	£ 63.60	£ 381.60	**2397**	
10.02.16	Advanced Trees & Grounds Ltd (£916. 70)	5502	Cemetery maintenance - January	£ 398.92	£ 79.78	£ 478.70	**2398**	
		5901	Burial	£ 365.00	£ 73.00	£ 438.00	**2398**	
10.02.16	RDS Global	5222	PC Speakers	£ 24.99	£ 5.00	£ 29.99	**2399**	
10.02.16	M & R Malley	7510	Museum maintenance	£ 1,510.00	£ -	£ 1,510.00	**2400**	
10.02.16	Information Commissioner	5224	Data protection renewal	£ 35.00	£ -	£ 35.00	**2401**	
10.02.16	The Engraving Company Limited	5310	Commemorative seat plaques	£ 57.60	£ 11.52	£ 69.12	**2402**	
10.02.16	Greenwoods	5219	Office windows cleaned - January	£ 15.00	£ -	£ 15.00	**2403**	
10.02.16	Lyreco UK Limited	5201	Stationery	£ 48.25	£ 9.65	£ 57.90	**2404**	
10.02.16	Daisy Communications	5206	Telephone account - January	£ 75.26	£ 15.05	£ 90.31	**2405**	
10.02.16	WA V & S Boden	7500	Office radiators repaired	£ 28.00	£ 5.60	£ 33.60	**2406**	
10.02.16	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	**2407**	
	Total payments 01.02.2016 to 10.02.2016			**£ 4,066.12**	**£ 263.20**	**£ 4,329.32**		