

	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO	
10.11.16	The Post Office Ltd	5202	Postage stamps	£ 196.50	£ -	£ 196.50	2623	Pre-paid
24.11.16	Yorkshire Bank	5101	Salaries - November	£ 3,872.33	£ -	£ 3,872.33	2624	Pre-paid
24.11.16	H M Revenue & Customs (£1154. 89)	5102	PAYE	£ 506.20	£ -	£ 506.20	2625	Pre-paid
		5103	National Insurance	£ 648.69	£ -	£ 648.69	2625	Pre-paid
24.11.16	North Yorkshire Pension Fund	5104	Staff Pensions	£ 1,124.22	£ -	£ 1,124.22	2626	Pre-paid
24.11.16	Prudential	5105	AVC contribution	£ 150.00	£ -	£ 150.00	2627	Pre-paid
24.11.16	Mrs G Robinson	5222	Reimbursement - 16 tablet cases	£ 157.59	£ -	£ 157.59	2628	Pre-paid
30.11.16	Cllr S Bosomworth	5151	Balance of Mayoral Allowance 2016/17	£ 800.00	£ -	£ 800.00	2629	Pre-paid
	Total payments 10.11.2016 to 30.11.2016			£ 7,455.53	£ -	£ 7,455.53		

AGENDA ITEM

