	GENERAL FUND			**NET AMOUNT**	**V.A.T.**	**TOTAL AMOUNT**	**CHQ. NO**	
26.05.16	Yorkshire Bank	5101	Salaries - May	£ 4,100.83	£ -	£ 4,100.83	**2479**	**Pre-paid**
26.05.16	H M Revenue & Customs (£1206. 75)	5102	PAYE	£ 549.80	£ -	£ 549.80	**2480**	**Pre-paid**
		5103	National Insurance	£ 656.95	£ -	£ 656.95	**2480**	**Pre-paid**
26.05.16	North Yorkshire Pension Fund	5104	Staff Pensions - May	£ 1,109.97	£ -	£ 1,109.97	**2481**	**Pre-paid**
26.05.16	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	**2482**	**Pre-paid**
26.05.16	Cllr S Bosomworth	5151	First payment of mayoral allowance	£ 800.00	£ -	£ 800.00	**2483**	**Pre-paid**
	Total payments 12.05.2016 to 31.05.2016			**£ 7,317.55**	£ -	**£ 7,317.55**		

	GENERAL FUND			**NET AMOUNT**	**V.A.T.**	**TOTAL AMOUNT**	**CHQ. NO**	
06.06.16	Petty Cash (£85. 64)	5245	Sundries	£ 27.74	£ -	£ 27.74	**2484**	**Pre-paid**
		5153	Mayoral	£ 50.00	£ -	£ 50.00	**2484**	**Pre-paid**
		5202	Postage	£ 7.90	£ -	£ 7.90	**2484**	**Pre-paid**
08.06.16	Yorkshire Water	6801	Queen Street garden water supply	£ 5.82	£ -	£ 5.82	**2485**	**To authorise payment**
08.06.16	Sage (UK) Limited	5209	Renewal of Sage Payroll Support	£ 180.00	£ 36.00	£ 216.00	**2486**	**To authorise payment**
08.06.16	Advanced Trees & Grounds Ltd (£944. 90)	5502	Cemetery maintenance - May	£ 398.92	£ 79.78	£ 478.70	**2487**	**To authorise payment**
		5901	Burial	£ 365.00	£ 73.00	£ 438.00	**2487**	**To authorise payment**
		5902	Removal of turf for memorial	£ 8.50	£ 1.70	£ 10.20	**2487**	**To authorise payment**
		6100	Band chairs to bandstand	£ 15.00	£ 3.00	£ 18.00	**2487**	**To authorise payment**
08.06.16	Cllr R Walker	5121	Travelling expenses - YLCA	£ 30.27	£ -	£ 30.27	**2488**	**To authorise payment**
08.06.16	Cllr J Shackleton	5159	Mayoral travel expenses	£ 30.00	£ -	£ 30.00	**2489**	**To authorise payment**
08.06.16	Fitzpatrick Woolmer Design & Publishing Ltd		Fisherman lectern sign	£ 551.34	£ 110.27	£ 661.61	**2490**	**To authorise payment**
08.06.16	Jennings Computer Services Ltd	5209	AVG internet renewal - 2 years	£ 182.99	£ 36.60	£ 219.59	**2491**	**To authorise payment**
08.06.16	Greenwoods	5219	Office windows cleaned - May	£ 15.00	£ -	£ 15.00	**2492**	**To authorise payment**
08.06.16	Insight Design Solutions	7310	Renewal of web hosting - Archives	£ 39.00	£ -	£ 39.00	**2493**	**To authorise payment**
08.06.16	The Engraving Company Limited (£69. 60)	5153	Plaque engraving	£ 10.00	£ 2.00	£ 12.00	**2494**	**To authorise payment**
		5310	Seat plaques	£ 38.40	£ 7.68	£ 46.08	**2494**	**To authorise payment**
		5503	Seat plaque	£ 9.60	£ 1.92	£ 11.52	**2494**	**To authorise payment**
08.06.16	Daisy Communications	5206	Telephone Account - May	£ 72.83	£ 14.57	£ 87.40	**2495**	**To authorise payment**
08.06.16	J Haxby	5310	Seat maintenance	£ 470.00	£ 94.00	£ 564.00	**2496**	**To authorise payment**
		5503	Replacement plaques fixed	£ 30.00	£ 6.00	£ 36.00	**2496**	**To authorise payment**
08.06.16	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	**2497**	**To authorise payment**
	Total payments 01.06.2016 to 08.06.2016			**£ 3,454.97**	**£ 466.52**	**£ 3,921.49**		