

| | | | | NET AMOUNT | V.A.T. | TOTAL AMOUNT | CHQ. NO | |
|----------|--|------|--|-------------------|---------------|-------------------|---------|----------|
| | GENERAL FUND | | | | | | | |
| 16.12.16 | B Nesfield | 6300 | Delivery of Newsletter | £ 130.00 | £ - | £ 130.00 | 2648 | Pre-paid |
| 19.12.16 | B Mulrine | 7310 | Re-imburse Annual Dropbox subscription for Archive | £ 79.00 | £ - | £ 79.00 | 2649 | Pre-paid |
| 21.12.16 | Yorkshire Bank | 5101 | Salaries - December | £ 3,942.27 | £ - | £ 3,942.27 | 2650 | Pre-paid |
| 21.12.16 | H M Revenue & Customs (£1178. 23) | 5102 | PAYE | £ 512.40 | £ - | £ 512.40 | 2651 | Pre-paid |
| | | 5103 | National Insurance | £ 665.83 | £ - | £ 665.83 | 2651 | Pre-paid |
| 21.12.16 | North Yorkshire Pension Fund | 5104 | Staff Pensions - December | £ 1,137.67 | £ - | £ 1,137.67 | 2652 | Pre-paid |
| 21.12.16 | Prudential | 5105 | AVC contribution | £ 150.00 | £ - | £ 150.00 | 2653 | Pre-paid |
| 22.12.16 | Southern Electric | 5215 | Office electricity supply | £ 146.30 | £ 7.31 | £ 153.61 | D.D. | |
| 22.12.16 | Southern Electric | 6502 | Electricity - Station Avenue roundabout | £ 16.54 | £ 0.82 | £ 17.36 | D.D. | |
| 25.12.16 | Southern Electric | 6502 | Electricity - Scarborough Road roundabout | £ 16.54 | £ 0.82 | £ 17.36 | D.D. | |
| | Total payments 15.12.2016 to 31.12.2016 | | | £ 6,796.55 | £ 8.95 | £ 6,805.50 | | |

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| 2017 | | | | | | | | |
|--|--------------------------------|------|--|--------------------|-------------------|--------------------|---------|----------------------|
| GENERAL FUND | | | | NET AMOUNT | V.A.T. | TOTAL AMOUNT | CHQ. NO | |
| 11.01.17 | Danwood Contract Rentals | 5207 | Photocopier Rental | £ 210.00 | £ 42.00 | £ 252.00 | 2654 | To authorise payment |
| 11.01.17 | RDS Global | 5222 | Supply of Samsung tablets and training | £ 3,096.96 | £ 619.39 | £ 3,716.35 | 2655 | To authorise payment |
| | | 5222 | Set up of Office 365 and transfer of domain name | £ 519.52 | £ 103.90 | £ 623.42 | 2655 | To authorise payment |
| 11.01.17 | Greenwoods | 5219 | Office windows cleaned - December | £ 15.00 | £ - | £ 15.00 | 2656 | To authorise payment |
| 11.01.17 | Jennings Computer Services Ltd | 5222 | Office 365 monthly fee | £ 8.50 | £ 1.70 | £ 10.20 | 2657 | To authorise payment |
| 11.01.17 | Hunmanby Silver Band | 6100 | Xmas Concert - Rotary Grotto 17.12.16 | £ 50.00 | £ - | £ 50.00 | 2658 | To authorise payment |
| 11.01.17 | LITE | 6506 | Xmas Decorative Lighting contract - Year 2 | £ 7,985.00 | £ 1,597.00 | £ 9,582.00 | 2659 | To authorise payment |
| 11.01.17 | Lyreco UK Limited | 5201 | Stationery | £ 37.35 | £ 7.47 | £ 44.82 | 2660 | To authorise payment |
| 11.01.17 | M G Maltby Ltd | 7500 | Office heating check | £ 30.00 | £ 6.00 | £ 36.00 | 2661 | To authorise payment |
| 11.01.17 | Daisy Communications | 5206 | Telephone Account - November | £ 72.98 | £ 14.60 | £ 87.58 | 2662 | To authorise payment |
| | | 5206 | Telephone Account - December | £ 117.73 | £ 23.55 | £ 141.28 | 2662 | To authorise payment |
| 11.01.17 | The Danwood Group Limited | 5207 | Photocopying charges | £ 401.10 | £ 80.22 | £ 481.32 | 2664 | To authorise payment |
| 11.01.17 | Olympic Coaches | 8560 | Donation to Filey Town Bus Service | £ 916.66 | £ - | £ 916.66 | 2663 | To authorise payment |
| 11.01.17 | M G Maltby Ltd | 6502 | Large Christmas Tree Lighting - connect & disconnect | £ 774.00 | £ 154.80 | £ 928.80 | 2665 | To authorise payment |
| 11.01.17 | Spiderweb Internet Ltd | 5209 | Web site updates | £ 45.00 | £ - | £ 45.00 | 2666 | To authorise payment |
| 11.01.17 | Advanced Trees & Grounds Ltd | 5502 | Lawns Cemetery maintenance - December | £ 398.92 | £ 79.78 | £ 478.70 | 2667 | To authorise payment |
| | | 5901 | Cremated remains burial CE 148 | £ 45.00 | £ 9.00 | £ 54.00 | 2667 | To authorise payment |
| Total payments 01.01.2017 to 11.01.2017 | | | | £ 14,723.72 | £ 2,739.41 | £ 17,463.13 | | |