

GENERAL FUND			NET AMOUNT	VAT	TOTAL AMOUNT	CHQ NO		
28.05.15	Yorkshire Bank	5101	Wages - May	£ 4,091.62	£ -	£ 4,091.62	2188	Pre-paid
28.05.15	H M Revenue & Customs (£1093. 42)	5102	PAYE	£ 564.60	£ -	£ 564.60	2189	Pre-paid
		5103	National Insurance	£ 528.82	£ -	£ 528.82	2189	Pre-paid
28.05.15	North Yorkshire Pension Fund	5104	Staff Pensions - May	£ 1,085.59	£ -	£ 1,085.59	2190	Pre-paid
28.05.15	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	2191	Pre-paid
<b>Total payments 21.05.2015 to 31.05.2015</b>				<b>£ 6,370.63</b>		<b>£ 6,370.63</b>		
			<b>Total payments May 2015</b>	<b>£ 25,686.97</b>	<b>£ 3,204.23</b>	<b>£ 28,891.20</b>		

GENERAL FUND			NET AMOUNT	VAT	TOTAL AMOUNT	CHQ NO		
08.06.15	Petty Cash (£91. 50)	5245	Sundries	£ 61.07	£ 0.95	£ 62.02	2192	Pre-paid
		5502	Cemetery maintenance	£ 7.00	£ -	£ 7.00	2192	Pre-paid
		5157	Yorkshire Day items	£ 16.85	£ -	£ 16.85	2192	Pre-paid
		5202	Postage	£ 1.73	£ -	£ 1.73	2192	Pre-paid
		7310	Archives	£ 3.90	£ -	£ 3.90	2192	Pre-paid
08.06.15	Olympic Coaches	8560	<b>CHEQUE 2186 LOST IN POST</b>	<b>£ 916.66</b>	<b>£ -</b>	<b>£ 916.66</b>	<b>2193</b>	<b>REPLACEMENT</b>
10.06.15	Yorkshire Water (£48. 07)	5502	Cemetery water supply	£ 8.16	£ -	£ 8.16	2194	To authorise payent
		5216	Office water supply	£ 39.91	£ -	£ 39.91	2194	To authorise payent
10.06.15	Advanced Trees & Grounds Ltd	5502	Cemetery grounds maintenance - May	£ 398.92	£ 79.78	£ 478.70	2195	To authorise payent
10.06.15	Daisy Communications	5206	Telephone account - May	£ 73.78	£ 14.76	£ 88.54	2196	To authorise payent
10.06.15	The Engraving Company Limited	5503	Commemorative seat plaques	£ 19.20	£ 3.84	£ 23.04	2197	To authorise payent
10.06.15	WA V & S Boden	7500	Replacement water filter cartridges	£ 63.20	£ 12.64	£ 75.84	2198	To authorise payent
10.06.15	Insight Design Solutions	7310	Renewal of web hosting - Archives	£ 39.00	£ -	£ 39.00	2199	To authorise payent
10.06.15	Lyreco UK Limited	5201	Stationery	£ 161.17	£ 32.23	£ 193.40	2200	To authorise payent
10.06.15	Greenwoods	5219	Office window cleaning	£ 15.00	£ -	£ 15.00	2201	To authorise payent
10.06.15	Stone Technical Services Group Ltd	7500	Annual Lightning Protection inspection	£ 152.80	£ 30.56	£ 183.36	2202	To authorise payent
10.06.15	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	2203	To authorise payent
10.06.15	J Shackleton (£71. 15)	5121	Travel expenses - YLCA meeting	£ 30.27	£ -	£ 30.27	2204	To authorise payent
		5159	Mayoral travel expenses	£ 40.88	£ -	£ 40.88	2204	To authorise payent
<b>Total payments 01.06.2015 to 10.06.2015</b>				<b>£ 2,049.50</b>	<b>£ 174.76</b>	<b>£ 2,224.26</b>		