	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO	
14.12.15	Cllr J Shackleton	5151	Balance of mayoral allowance	£ 800.00	£ -	£ 800.00	**2367**	**Pre-paid**
14.12.15	Scarborough Borough Council	5218	3 x 20 refuse sacks @ £37.40	£ 112.20	£ -	£ 112.20	**2368**	**Pre-paid**
20.12.15	Southern Electric	5215	Office electricity	£ 182.96	£ 9.14	£ 192.10	**D. D.**	
20.12.15	Southern Electric	6502	Electricity - Station Avenue roundabout	£ 51.32	£ 2.56	£ 53.88	**D. D.**	
21.12.15	Yorkshire Bank	5101	Salaries - December	£ 4,004.02	£ -	£ 4,004.02	**2369**	**Pre-paid**
21.12.15	H M Revenue & Customs (£1061. 76)	5102	PAYE	£ 528.60	£ -	£ 528.60	**2370**	**Pre-paid**
		5103	National Insurance	£ 533.16	£ -	£ 533.16	**2370**	**Pre-paid**
21.12.15	North Yorkshire Pension Fund	5104	Staff Pensions	£ 1,100.92	£ -	£ 1,100.92	**2371**	**Pre-paid**
21.12.15	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	**2372**	**Pre-paid**
25.12.15	Southern Electric	6502	Electricity - Scarborough Road roundabout	£ 49.32	£ 2.46	£ 51.78	**D. D.**	
	Total payments 10.12.2015 to 31.12.2015			**£ 7,462.50**	**£ 14.16**	**£ 7,476.66**		

	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ.NO	
13.01.16	Yorkshire Water	5216	Office water supply	£ 45.29	£ -	£ 45.29	**2373**	
13.01.16	Danwood Contract Rentals	5207	Photocopier rental	£ 210.00	£ 42.00	£ 252.00	**2374**	
13.01.16	Yorkshire Local Councils Associations	5223	Accreditation fee for Quality Level Award	£ 50.00	£ -	£ 50.00	**2375**	
13.01.16	RDS Global		Onsite recording equipment installation	£ 3,066.45	£ 613.29	£ 3,679.74	**2376**	
13.01.16	Hunmanby Silver Band	6100	Christmas concert - Rotary Grotto 19.12.15	£ 50.00	£ -	£ 50.00	**2377**	
13.01.16	Lyreco UK Limited	5201	Stationery	£ 22.50	£ 4.50	£ 27.00	**2378**	
13.01.16	Daisy Communications	5206	Telephone Account - December	£ 115.94	£ 23.19	£ 139.13	**2379**	
13.01.16	Greenwoods	5219	Office windows cleaned - December	£ 15.00	£ -	£ 15.00	**2380**	
13.01.16	NLA Media Access Limited	7310	Renewal of Copyright Licence for Archives	£ 189.00	£ 37.80	£ 226.80	**2381**	
13.01.16	Castle Howard	6502	Supply and delivery of Large Xmas Trees	£ 760.00	£ 152.00	£ 912.00	**2382**	
13.01.16	M G Maltby Ltd	6502	Large Christmas Tree Lighting - connect & disconnect	£ 724.00	£ 144.80	£ 868.80	**2383**	
13.01.16	Lighting and Illumination Technology Experience Ltd	6506	Decorative Lighting Scheme Contract - year 1	£ 7,985.00	£ 1,597.00	£ 9,582.00	**2384**	
13.01.16	Advanced Trees & Grounds Ltd (£994. 70)	5502	Cemetery maintenance - December	£ 398.92	£ 79.78	£ 478.70	**2385**	
		5901	Burials	£ 410.00	£ 82.00	£ 492.00	**2385**	
		5902	Memorial rose bush	£ 20.00	£ 4.00	£ 24.00	**2385**	
13.01.16	The Danwood Group Limited	5207	Photocopying charges	£ 508.52	£ 101.70	£ 610.22	**2386**	
13.01.15	Petty Cash (£83. 84)	5245	Sundries	£ 44.68	£ -	£ 44.68	**2387**	
		5201	Stationery	£ 6.12	£ -	£ 6.12	**2387**	
		5202	Postage	£ 8.35	£ -	£ 8.35	**2387**	
		5155	Card for mayoral xmas cards	£ 5.49	£ -	£ 5.49	**2387**	
		5213	Cleaning items	£ 19.20	£ -	£ 19.20	**2387**	
13.01.16	Cllr J Shackleton	5159	Mayoral travel expenses	£ 46.71	£ -	£ 46.71	**2388**	
13.01.16	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	**2389**	
	Total payments 01.01.2016 to 13.01.2016			**£ 15,617.83**	**£ 2,882.06**	**£ 18,499.89**		