	GENERAL FUND							
18.12.14	Yorkshire Bank	5101	Wages - December			£ 3,969.48	**2065**	**Pre-paid**
18.12.14	H M Revenue & Customs (£1077. 30)	5102	PAYE			£ 541.20	**2066**	**Pre-paid**
		5103	National Insurance			£ 536.10	**2066**	**Pre-paid**
18.12.14	North Yorkshire Pension Fund	5104	Staff Pensions - December			£ 1,095.28	**2067**	**Pre-paid**
18.12.14	Prudential	5105	AVC contribution			£ 100.00	**2068**	**Pre-paid**
20.12.14	SSE	6502	Station Avenue roundabout supply			£ 54.65	**D. D.**	
25.12.14	SSE	6502	Scarborough Road roundabout supply			£ 54.65	**D. D.**	
25.12.14	SSE	5215	Office electricity account			£ 195.72	**D. D.**	
	Total payments 11.12.2014 to 31.12.2014					**£ 6,547.08**		

	GENERAL FUND							
14.01.15	Petty Cash (£76. 63)	5245	Sundries			£ 48.84	**2069**	**To authorise payment**
		5201	Stationery			£ 22.15	**2069**	**To authorise payment**
		5202	Postage			£ 2.15	**2069**	**To authorise payment**
		7310	Archives			£ 3.49	**2069**	**To authorise payment**
14.01.15	The Post Office Ltd	5202	Stamps			£ 177.00	**2070**	**To authorise payment**
14.01.15	Danwood Contract Rentals	5207	Photocopier rental			£ 252.00	**2071**	**To authorise payment**
14.01.15	Scarborough Borough Council	7375	Weed spraying contract			£ 3,492.56	**2072**	**To authorise payment**
14.01.15	Duffield Printers Ltd	6403	Town Map printing			£ 3,653.00	**2073**	**To authorise payment**
14.01.15	Greenwoods	5219	Window cleaning - December			£ 15.00	**2074**	**To authorise payment**
14.01.15	Lyreco UK Limited	5201	Office Stationery			£ 134.46	**2075**	**To authorise payment**
14.01.15	Daisy Communications	5206	Office Telephone account			£ 146.29	**2076**	**To authorise payment**
14.01.15	Advanced Trees & Grounds Ltd	5502	Cemetery maintenance - December			£ 452.10	**2077**	**To authorise payment**
14.01.15	The Danwood Group Limited	5207	Photocopying charges			£ 379.93	**2078**	**To authorise payment**
14.01.15	NLA media access limited	7310	Newspaper copyright licence renewal			£ 220.80	**2079**	**To authorise payment**
14.01.15	Cllr J Shackleton	5159	Mayoral travel expenses			£ 33.40	**2080**	**To authorise payment**
14.01.15	LITE Limited	6506	Xmas Decorative Lighting Contracts			£ 8,447.99	**2081**	**To authorise payment**
14.01.15	Olympic Coaches	8560	Donation to Filey Town Bus Service			£ 916.66	**2082**	**To authorise payment**
	Total payments 01.01.2015 to 14.01.2015					**£ 18,397.82**		