

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.
<b>Total payments 11.12.2014 to 31.12.2014</b>					£	<b>6,547.08</b>	

