	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ.NO	
26.11.15	Yorkshire Bank	5101	Salaries - November	£ 3,937.48	£ -	£ 3,937.48	**2340**	**Pre-paid**
26.11.15	H M Revenue & Customs (£1038. 65)	5102	PAYE	£ 516.60	£ -	£ 516.60	**2341**	**Pre-paid**
		5103	National Insurance	£ 522.05	£ -	£ 522.05	**2341**	**Pre-paid**
26.11.15	North Yorkshire Pension Fund	5104	Staff Pensions	£ 1,095.47	£ -	£ 1,095.47	**2342**	**Pre-paid**
26.11.15	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	**2343**	**Pre-paid**
26.11.15	Keep Britain Tidy	5245	20 Dog 'We're Watching You' Signs	£ 400.00	£ 80.00	£ 480.00	**2344**	**Pre-paid**
	Total payments 12.11.2015 to 30.11.2015			**£ 6,571.60**	**£ 80.00**	**£ 6,651.60**		
			Total payments November 2015	**£ 14,570.09**	**£ 1,416.11**	**£ 15,986.20**		

	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ.NO	
09.12.15	Mr B Nesfield	6300	Newsletter delivery	£ 130.00	£ -	£ 130.00	**2345**	**To authorise payment**
09.12.15	Mr B Mulrine	7310	Re-imburse Archive Drop Box annual subscription	£ 79.00	£ -	£ 79.00	**2346**	**To authorise payment**
09.12.15	Yorkshire Water (£40. 32)	5502	Cemetery water supply	£ 34.72	£ -	£ 34.72	**2347**	**To authorise payment**
		6801	Queen Street Garden water supply	£ 5.60	£ -	£ 5.60	**2347**	**To authorise payment**
09.12.15	The Royal British Legion	5158	Remembrance Day wreath	£ 60.00	£ -	£ 60.00	**2348**	**To authorise payment**
09.12.15	Arkell & Hurcombe (Bronzeworks)	5902	Cemetery - rose bush plaque - Brawn	£ 90.00	£ 18.00	£ 108.00	**2349**	**To authorise payment**
09.12.15	Rosedale Lighting Ltd	6502	Christmas tree lights - Memorial Gardens	£ 1,276.50	£ 255.30	£ 1,531.80	**2350**	**To authorise payment**
09.12.15	RDS Global Ltd	5222	Filming cabinet and monitor	£ 149.16	£ 29.83	£ 178.99	**2351**	**To authorise payment**
09.12.15	Spiderweb Internet Ltd	5222	Website training	£ 100.00	£ -	£ 100.00	**2352**	**To authorise payment**
09.12.15	The Engraving Company Limited	5310	5 Commemorative Seat plaques - Glen Gardens	£ 48.00	£ 9.60	£ 57.60	**2353**	**To authorise payment**
09.12.15	The Society of Local Council Clerks	5123	Membership Annual Renewal	£ 285.00	£ -	£ 285.00	**2354**	**To authorise payment**
09.12.15	Greenwoods	5219	Office windows cleaned November	£ 15.00	£ -	£ 15.00	**2355**	**To authorise payment**
09.12.15	Cllr J Shackleton	5159	Mayoral travel expenses	£ 36.05	£ -	£ 36.05	**2356**	**To authorise payment**
09.12.15	Cllr S Bosomworth	5159	Deputy Mayoral travel expenses	£ 27.93	£ -	£ 27.93	**2357**	**To authorise payment**
09.12.15	Daisy Communications	5206	Telephone account - November	£ 75.32	£ 15.06	£ 90.38	**2358**	**To authorise payment**
09.12.15	Jennings Computer Services Ltd	5222	Computer remote support	£ 35.00	£ 7.00	£ 42.00	**2359**	**To authorise payment**
09.12.15	Lyreco UK Ltd	5201	Stationery	£ 108.61	£ 21.72	£ 130.33	**2360**	**To authorise payment**
09.12.15	M G Maltby Ltd (£111. 60)	7500	Repairs to security light at rear	£ 28.00	£ 5.60	£ 33.60	**2361**	**To authorise payment**
		6502	Spare Xmas tree bulbs	£ 65.00	£ 13.00	£ 78.00	**2361**	**To authorise payment**
09.12.15	Normans of Scarborough Ltd	7310	Archival items	£ 16.10	£ 3.22	£ 19.32	**2362**	**To authorise payment**
09.12.15	The Shepherd Group Brass Band	6100	Band Concert 20.09.2015	£ 250.00	£ -	£ 250.00	**2363**	**To authorise payment**
09.12.15	Advanced Trees & Grounds Ltd (£ 926. 90)	5502	Lawns Cemetery maintenance - November	£ 398.92	£ 79.78	£ 478.70	**2364**	**To authorise payment**
		5901	Burial	£ 365.00	£ 73.00	£ 438.00	**2364**	**To authorise payment**
		5902	Memorial	£ 8.50	£ 1.70	£ 10.20	**2364**	**To authorise payment**
09.12.15	Insight Design Solutions	7310	Archives website design update	£ 220.00	£ -	£ 220.00	**2365**	**To authorise payment**
09.12.15	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	**2366**	**To authorise payment**
	Total payments 01.12.2015 to 09.12.2015			**£ 4,824.07**	**£ 532.81**	**£ 5,356.88**		