

DATE	GENERAL FUND	SAGE		NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO	TYPE
18.10.17	Total Gas & Power	5214	Office Gas Supply	£232.21	£11.61	£243.82	D.D.	Pre-paid
26.10.17	Yorkshire Bank	5101	Salaries - October	£3,747.93	£0.00	£3,747.93	O.L.B.	Pre-paid
26.10.17	H M Revenue & Customs (£1166.38)	5102	PAYE	£561.20	£0.00	£561.20	2900	Pre-paid
26.10.17	H M Revenue & Customs (£1166.38)	5103	National Insurance	£605.18	£0.00	£605.18	2900	Pre-paid
26.10.17	North Yorkshire Pension Fund	5104	Staff Pensions - October	£1,012.52	£0.00	£1,012.52	2901	Pre-paid
26.10.17	Prudential	5105	AVC contribution	£250.00	£0.00	£250.00	2902	Pre-paid
30.10.17	J Haxby (Joiner) (£4428.00)	5503	Seat maintenance	£3,600.00	£720.00	£4,320.00	2903	To authorise payment
30.10.17	J Haxby (Joiner) (£4428.00)	5310	Commemorative seating	£70.00	£14.00	£84.00	2903	To authorise payment
30.10.17	J Haxby (Joiner) (£4428.00)	5902	Fix plaque in Lawns Cemetery	£20.00	£4.00	£24.00	2903	To authorise payment
30.10.17	Richard Lear	6402	Updates 2 x town maps for Town Guide/Map	£30.00	£0.00	£30.00	2904	To authorise payment
30.10.17	Apogee Corporation Limited	5207	Photocopying charges	£49.37	£9.87	£59.24	2905	To authorise payment
31.10.17	Vaughtons	5163	10 Honorary Citizen badges	£685.02	£137.00	£822.02	2906	To authorise payment
31.10.17	Teleshore (UK) Ltd	5502	Cemetery equipment annual service	£258.35	£51.67	£310.02	2907	To authorise payment
31.10.17	Sage (UK) Limited	5209	Sage Accounts cover renewal	£235.00	£47.00	£282.00	2908	To authorise payment
31.10.17	Greenwoods	5219	Office windows cleaned - October	£15.00	£0.00	£15.00	2909	To authorise payment
31.10.17	Cllr J Casey (£76.73)	5159	Mayoral travelling expenses	£31.84	£0.00	£31.84	2910	To authorise payment
31.10.17	Cllr J Casey (£76.73)	5121	Travelling expenses - training course	£44.89	£0.00	£44.89	2910	To authorise payment
31.10.17	Wilkinson Health & Safety	5211	Annual PAT testing	£129.60	£25.92	£155.52	2911	To authorise payment
31.10.17	The Engraving Company Limited	5310	Commemorative seating plaques	£259.20	£51.84	£311.04	2912	To authorise payment
31.10.17	RDS Global	5222	Office 365 support - September	£145.80	£29.16	£174.96	2913	To authorise payment
31.10.17	Yorkshire in Bloom	5502	Entry fee 2018 - Lawns Cemetery	£40.00	£0.00	£40.00	2914	To authorise payment
31.10.17	Advanced Trees & Grounds Ltd (£944.90)	5502	Cemetery maintenance - October	£398.92	£79.78	£478.70	2915	To authorise payment
31.10.17	Advanced Trees & Grounds Ltd (£944.90)	5901	Burial	£365.00	£73.00	£438.00	2915	To authorise payment
31.10.17	Advanced Trees & Grounds Ltd (£944.90)	5902	Memorials - turf removal	£8.50	£1.70	£10.20	2915	To authorise payment
31.10.17	Advanced Trees & Grounds Ltd (£944.90)	6100	Move Band chairs from Crescent Gardens	£15.00	£3.00	£18.00	2915	To authorise payment
31.10.17	Olympic Coaches	8560	Donation to Filey Town Bus Service	£708.33	£0.00	£708.33	2916	To authorise payment
Totals				£13,518.86	£1,259.55	£14,778.41		