

**FILEY TOWN COUNCIL - AUGUST 2017  
GENERAL FUND EXPENDITURE**

DATE	CHEQUE PAYABLE TO	SAGE REFERENCE	SAGE CODE	DETAIL	NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO
01.08.17	B Nesfield		6300	Newsletter delivery	£ 130.00	£ -	£ 130.00	2817
09.08.17	The Post Office Ltd		5202	Stamps - 200 x 65p	£ 130.00	£ -	£ 130.00	2818
09.08.17	Stan Wright		5157	Yorkshire Day Band Concert (Stan's All That Jazz)	£ 200.00	£ -	£ 200.00	2819
09.08.17	Jennings Computer Services Ltd		5222	Computer Tower + Internet Adaptor	£ 532.03	£ 106.41	£ 638.44	2820
09.08.17	Cllr R Walker		5157	Yorkshire Day Travelling expenses	£ 93.96	£ -	£ 93.96	2821
09.08.17	First Class Cleaning & Catering Ltd		5156	Retirement Civic Reception	£ 425.00	£ 85.00	£ 510.00	2822
09.08.17	Scarborough Borough Council		5201	2 identity badges	£ 12.68	£ -	£ 12.68	2823
09.08.17	RDS Global		5222	Office 365 support - July	£ 145.80	£ 29.16	£ 174.96	2824
09.08.17	Lyreco UK Limited		5201	Stationery	£ 164.88	£ 32.98	£ 197.86	2825
09.08.17	Pureprint Group		5300	Re-print 2000 postcards	£ 195.00	£ 39.00	£ 234.00	2826
09.08.17	Daisy Communications		5206	Telephone Accounts - June & July	£ 204.16	£ 40.83	£ 244.99	2827
09.08.17	Greenwoods		5219	Office windows cleaned - July	£ 15.00	£ -	£ 15.00	2828
09.08.17	Boden Plumbers Limited		7500	Repairs to toilet - balltap & float	£ 37.90	£ 7.58	£ 45.48	2829
09.08.17	The Shepherd Building Group Brass Band		6100	Band Concert 16.07.2017	£ 250.00	£ -	£ 250.00	2830
09.08.17	Boro Lifts Ltd		7500	Annual Service Agreement	£ 170.00	£ 34.00	£ 204.00	2831
09.08.17	Olympic Coaches		8560	Donation to Filey Town Bus Service	£ 708.33	£ -	£ 708.33	2832
09.08.17	Yorkshire Local Councils Associations		5220	Cemetery Management Training - T Clay	£ 115.00	£ -	£ 115.00	2833
09.08.17	Advanced Trees & Grounds Ltd (£1484. 90)		5502	Cemetery maintenance	£ 498.92	£ 99.78	£ 598.70	2834
			5901	Burials	£ 730.00	£ 146.00	£ 876.00	2834
			5902	Ground preparation for Memorial	£ 8.50	£ 1.70	£ 10.20	2834
09.08.17	Flag and Bunting Store		5157	Purchase of Yorkshire Day Flags for 2018	£ 95.95	£ 18.80	£ 114.75	2835
09.08.17	Information Commissioner		5224	Data Protection Registration - T Clay	£ 35.00	£ -	£ 35.00	2836
24.08.17	Yorkshire Bank		5101	Salaries - August	£ 3,758.97	£ -	£ 3,758.97	2837
24.08.17	HM Revenue & Customs (£1153.81)		5102	PAYE	£ 552.40	£ -	£ 552.40	2838
			5103	National Insurance	£ 601.41	£ -	£ 601.41	2838
24.08.17	North Yorkshire Pension Fund		5104	Staff Pensions - August	£ 1,026.54	£ -	£ 1,026.54	2839
24.08.17	Pudential		5105	AVC contribution	£ 250.00	£ -	£ 250.00	2840
31.08.17			5207	Photocopier rental	£ 136.21	£ 27.24	£ 163.45	2841
31.08.17	Scarborough Borough Council		7375	Weedspraying contract	£ 2,947.43	£ 589.49	£ 3,536.92	2842
31.08.17	Mr B Mulrine		7310	Re-imburse purchase of archival item.	£ 33.33	£ 6.66	£ 39.99	2843
31.08.17	Altofts & Normanton Brass Band		6100	Band Concert 6.8.17	£ 250.00	£ -	£ 250.00	2844
31.08.17	Hunmanby Silver Band		6100	Band Concert 13.8.17	£ 210.00	£ -	£ 210.00	2845
31.08.17	Malton White Star Band		6100	Band Concert 20.08.17	£ 250.00	£ -	£ 250.00	2846
31.08.17	Yorkshire Traction Honley Band		6100	Band Concert 27.08.17	£ 200.00	£ -	£ 200.00	2847
31.08.17	G2 Integrated Security Solutions Ltd		5212	Service of Fire Alarm and re-programme intruder alarm	£ 122.00	£ 24.40	£ 146.40	2848
31.08.17	Minilabel Limited		5157	Yorkshire Day flag labels	£ 12.53	£ 2.52	£ 15.05	2849
31.08.17	Stone Technical Services Group Ltd		7500	Annual Lightning Protection test/inspection.	£ 168.46	£ 33.69	£ 202.15	2850
31.08.17	Yorkshire Local Councils Associations		5124	Chairmanship Skills Training - J Casey	£ 115.00	£ -	£ 115.00	2851
31.08.17	J Haxby (Joiner) (£2427.60)		5310	Commemorative Seating	£ 925.00	£ 185.00	£ 1,110.00	2852
			5503	Seating maintenance	£ 1,098.00	£ 219.60	£ 1,317.60	2852
31.08.17	Yorkshire Water (£13.31)		6801	Queen Street Garden supply	£ 6.62	£ -	£ 6.62	2853
			5502	Lawns Cemetery supply	£ 6.69	£ -	£ 6.69	2853
31.08.17	The Engraving Company Limited (£34.56)		5503	Seat plaques	£ 9.60	£ 1.92	£ 11.52	2854
			5152	Mayoral plaques	£ 19.20	£ 3.84	£ 23.04	2854
31.08.17	M G Maltby Ltd		7500	Repair hot water system	£ 71.90	£ 14.38	£ 86.28	2855
31.08.17	Greenwoods		5219	Office windows cleaned - August	£ 15.00	£ -	£ 15.00	2856
31.08.17	Cllr R Walker		5159	Mayoral travel expenses	£ 11.48	£ -	£ 11.48	2857

31.08.17	Normans of Scarborough Limited (£124.45)		5213	Cleaning materials	£ 82.99	£ 16.60	£ 99.59	<b>2858</b>
			5201	Stationery	£ 20.72	£ 4.14	£ 24.86	<b>2858</b>
31.08.17	Pureprint Group		6402	Re-print Town Map 2017/18	£ 1,460.00	£ -	£ 1,460.00	<b>2859</b>
31.08.17	Rialtas Business Solutions Ltd		5502	Cemetery Software maintenance	£ 184.00	£ 36.80	£ 220.80	<b>2860</b>
31.08.17	Scarborough Concert Band		6100	Band Concert 23.7.17	£ 250.00	£ -	£ 250.00	<b>2861</b>
31.08.17	Driffield Silver Band		6100	Band Concert 3.9.17	£ 300.00	£ -	£ 300.00	<b>2862</b>
31.08.17	Advanced Trees & Grounds Ltd (£532.70)		5502	Cemetery maintenance	£ 398.92	£ 79.78	£ 478.70	<b>2863</b>
			5901	Burial - CR71	£ 45.00	£ 9.00	£ 54.00	<b>2863</b>
<b>31.08.17</b>	<b>J. Haxby (Joiner)</b>			<b>Cheque cancelled, incorrect total on invoice</b>				<b>2864</b>
31.08.17	Daisy Communications		5206	Telephone Account - August	£ 77.87	£ 15.57	£ 93.44	<b>2865</b>
31.08.17	Olympic Coaches		8560	Donation to Filey Town Bus Service	£ 708.33	£ -	£ 708.33	<b>2866</b>
31.08.17	J Haxby (Joiner) (£3571.20)		5503	Seating maintenance	£ 1,060.00	£ 212.00	£ 1,272.00	<b>2867</b>
			5310	Commemorative Seating	£ 1,916.00	£ 383.20	£ 2,299.20	<b>2867</b>
<b>Totals</b>					<b>£ 24,199.71</b>	<b>£ 2,507.07</b>	<b>£ 26,706.78</b>	