

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

DATE	CHEQUE PAYABLE TO	SAGE REFERENCE	SAGE CODE	DETAIL	NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO	PAYMENT
01.07.17	Southern Electric		6502	Electricity - Scarborough Road roundabout	£ 16.54	£ 0.82	£ 17.36	D. D.	Pre-paid
12.07.17	Information Commissioner		5224	9 Cllrs Data Protection renewal + 1 registration @ £35	£ 350.00	£ -	£ 350.00	2793	To authorise payment
12.07.17	Stape Silver Band		6100	Band Concert 2.7.2017	£ 300.00	£ -	£ 300.00	2794	To authorise payment
12.07.17	M G Maltby Ltd		8566	Install defibrillator - Coastguard Station	£ 216.00	£ 43.20	£ 259.20	2795	To authorise payment
12.07.17	RDS Global		5222	Office 365 support - June	£ 145.80	£ 29.16	£ 174.96	2796	To authorise payment
12.07.17	Mrs G Robinson		6506	Re-imburse purchase of moving light projector + cables etc.	£ 95.11	£ -	£ 95.11	2797	To authorise payment
12.07.17	G2 Integrated Security Solutions Ltd		5212	Intruder Alarm System Annual Service	£ 71.00	£ 14.20	£ 85.20	2798	To authorise payment
12.07.17	Yorkshire Water		5216	Office water supply	£ 44.38	£ -	£ 44.38	2799	To authorise payment
12.07.17	Greenwoods		5219	Office windows cleaned - June	£ 15.00	£ -	£ 15.00	2800	To authorise payment
12.07.17	Cllr R Walker		5159	Mayoral travel expenses	£ 21.40	£ -	£ 21.40	2801	To authorise payment
12.07.17	Jennings Computer Services Ltd.		5222	Annual Cloud Backup renewal	£ 320.00	£ 64.00	£ 384.00	2802	To authorise payment
12.07.17	Lyreco UK Limited		7310	Stationery - Archives	£ 35.30	£ 7.06	£ 42.36	2803	To authorise payment
12.07.17	J Haxby (Joiner) (£1584.00)		5503	Seating maintenance	£ 500.00	£ 100.00	£ 600.00	2804	To authorise payment
12.07.17	J Haxby (Joiner) (£1584.00)		5325	Commemorative seating maintenance - seafront	£ 780.00	£ 156.00	£ 936.00	2804	To authorise payment
12.07.17	J Haxby (Joiner) (£1584.00)		5310	Commemorative seating maintenance	£ 40.00	£ 8.00	£ 48.00	2804	To authorise payment
12.07.17	Gibsons P. E. Ltd		5204	Remove damaged boundary stone etc. Muston Road	£ 340.00	£ 68.00	£ 408.00	2805	To authorise payment
12.07.17	Simply Brass		6100	Band Concert 9.07.2017	£ 230.00	£ -	£ 230.00	2806	To authorise payment
12.07.17	Insight Design Solutions		7310	Domain hosting renewal - Archives	£ 38.00	£ -	£ 38.00	2807	To authorise payment
12.07.17	TV Licensing		5209	TV Licence renewal	£ 147.00	£ -	£ 147.00	2808	To authorise payment
12.07.17	Olympic Coaches		8560	Donation to Filey Town Bus Service	£ 708.33	£ -	£ 708.33	2809	To authorise payment
12.07.17	Advanced Trees & Grounds Ltd		5502	Cemetery maintenance - June	£ 398.92	£ 79.78	£ 478.70	2810	To authorise payment
12.07.17	Apogee Corporation Ltd		5207	Photocopying charges	£ 239.04	£ 47.81	£ 286.85	2811	To authorise payment
18.07.17	Total Gas & Power		5214	Office Gas Supply	£ 268.50	£ 13.42	£ 281.92	D. D.	Pre-paid
19.07.17	SLCC Enterprises Ltd		5201	Stationery	£ 77.60	£ 0.80	£ 78.40	2812	Pre-paid
27.07.17	Yorkshire Bank		5101	Salaries - July	£ 5,788.30	£ -	£ 5,788.30	2813	Pre-paid
27.07.17	H M Revenue & Customs ( £2115.79)		5102	PAYE	£ 952.20	£ -	£ 952.20	2814	Pre-paid
27.07.17	H M Revenue & Customs ( £2115.79)		5103	National Insurance	£ 1,163.59	£ -	£ 1,163.59	2814	Pre-paid
27.07.17	North Yorkshire Pension Fund		5104	Staff Pensions - July	£ 1,767.78	£ -	£ 1,767.78	2815	Pre-paid
27.07.17	Prudential		5105	AVC contribution	£ 250.00	£ -	£ 250.00	2816	Pre-paid
<b>Totals 01.07.2017 to 31.07.2017</b>					<b>£ 15,319.79</b>	<b>£ 632.25</b>	<b>£ 15,952.04</b>		