

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

DATE	CHEQUE PAYABLE TO	SAGE REFERENCE	SAGE CODE	DETAIL	NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO
13.09.17	Steven Knox (Filey Bistro & Coffee Bar)		5161	Civic Sunday refreshments	£288.75	£57.75	£346.50	2868
13.09.17	RDS Global		5222	Microsoft 365 support - August	£145.80	£29.16	£174.96	2869
15.09.17	Friends of Filey Parks		8510	Grant	£600.00	£0.00	£600.00	2870
20.09.17	D Bull		6100	Band Concert Supervisor	£275.00	£0.00	£275.00	2871
20.09.17	St John's Church		6100	Provision of parking facilities for bands.	£50.00	£0.00	£50.00	2872
20.09.17	W.D.T.A.		5158	Captain Cook wreath	£50.00	£0.00	£50.00	2873
24.09.17	Southern Electric		6502	Electricity - Station Avenue Roundabout	£16.44	£3.28	£19.72	D. D.
24.09.17	Southern Electric		5215	Electricity - Office	£151.01	£7.55	£158.56	D. D.
28.09.17	Southern Electric		6502	Electricity - Scarborough Road Roundabout	£16.44	£3.28	£19.72	D. D.
28.09.17	Yorkshire Bank		5101	Salaries - September	£3,741.85	£0.00	£3,741.85	2874
28.09.17	H M Revenue & Customs (£1161. 09)		5102	PAYE	£569.40	£0.00	£569.40	2875
28.09.18	H M Revenue & Customs (£1161. 09)		5103	National Insurance	£591.69	£0.00	£591.69	2875
28.09.17	North Yorkshire Pension Fund		5104	Staff Pensions - September	£1,000.86	£0.00	£1,000.86	2876
28.09.17	Prudential		5105	AVC contribution	£250.00	£0.00	£250.00	2877
28.09.17	Cllr R Walker		5151	Balance of mayoral allowance.	£800.00	£0.00	£800.00	2878
28.09.17	Petty Cash (£117. 93)		5245	Sundries	£59.30	£0.00	£59.30	2879
28.09.18	Petty Cash (£117. 93)		5222	Software	£22.98	£0.00	£22.98	2879
28.09.19	Petty Cash (£117. 93)		5213	Cleaning materials	£13.75	£0.00	£13.75	2879
28.09.20	Petty Cash (£117. 93)		6300	Newsletter	£15.00	£0.00	£15.00	2879
28.09.21	Petty Cash (£117. 93)		7310	Archives	£3.20	£0.00	£3.20	2879
28.09.22	Petty Cash (£117. 93)		5201	Stationery	£3.70	£0.00	£3.70	2879
30.09.17	Scarborough Borough Council		5218	60 orange waste sacks	£117.00	£0.00	£117.00	2880
30.09.17	St John Ambulance		5211	First Aid Course - S Pogson	£130.00	£26.00	£156.00	2881
30.09.17	Sage (UK) Limited		5220	Payroll workbooks + Accounts E.learn bundle	£327.00	£19.40	£346.40	2882
30.09.17	Swinton & District Excelsior Band		6100	Concert 10.09.2017	£250.00	£0.00	£250.00	2883
30.09.17	Yorkshire Water		5216	Office water charges	£34.26	£0.00	£34.26	2884
30.09.17	West Yorkshire Brass		6100	Concert 17.09.2017	£250.00	£0.00	£250.00	2885
30.09.17	British Gas Services (Commercial) Limited		5214	Annual Boiler maintenance	£475.77	£95.16	£570.93	2886
30.09.17	Mrs M Prentice		5101	Travel expenses - wages	£52.00	£0.00	£52.00	2887
30.09.17	Wetherby Silver Band		6100	Concert 30.07.2017	£250.00	£0.00	£250.00	2888
30.09.17	J S Braithwaite		5160	Repaint Town Crest & Rotary Club logo for Boundary stone	£225.00	£0.00	£225.00	2889
30.09.17	Greenwoods		5219	Office window cleaning - September	£15.00	£0.00	£15.00	2890
30.09.17	Arkell & Hurcombe (Bronzeworks)		5902	2 cemetery kerb plaques - Warburton & Sellers	£192.60	£38.52	£231.12	2891
30.09.17	PKF Littlejohn LLP		5208	Audit 2016/17 accounts	£600.00	£120.00	£720.00	2892
30.09.17	Advanced Trees & Grounds Ltd		5502	Grounds maintenance - Lawns Cemetery	£398.92	£79.78	£478.70	2893
30.09.17	Cllr R Walker		5159	Mayoral travel expenses	£57.42	£0.00	£57.42	2894
30.09.17	Information Commissioner		5224	Data Protection renewal - M Anthony	£35.00	£0.00	£35.00	2895
30.09.17	Axiell ALM Limited		7310	Archives - Calm Software support	£395.16	£79.03	£474.19	2896
30.09.17	The Royal British Legion		5160	Trumpeter - Remembrance Sunday	£40.00	£0.00	£40.00	2897
30.09.17	Olympic Coaches		8560	Donation to Filey Town Bus Service	£708.33	£0.00	£708.33	2898
30.09.17	Daisy Communications		5206	Telephone Account - September	£125.01	£25.00	£150.01	2899
Totals					£13,343.64	£583.91	£13,927.55	