

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
22.09.16	D Bull	6100	Band Concert Supervisor	£ 275.00	£ -	£ 275.00	2569	Pre-paid
22.09.16	St John's Church	6100	Provision of parking facilities for bands/wet weather venu	£ 60.00	£ -	£ 60.00	2570	Pre-paid
22.09.16	Axiell ALM Limited	7310	Archives Database renewal	£ 389.28	£ 77.86	£ 467.14	2571	Pre-paid
23.09.16	Southern Electric	5215	Office electricity supply	£ 137.53	£ 6.87	£ 144.40		D.D.
27.09.16	B Nesfield	6300	Distribution of Newsletter & Sports questionnaires	£ 250.00	£ -	£ 250.00	2572	Pre-paid
27.09.16	Y. L. C. A	5124	Conf. fees - R. Walker	£ -	£ -	£ -	2573	Pre-paid
			CONFERENCE CANCELLED					
29.09.16	Yorkshire Bank	5101	Salaries - September	£ 4,234.10	£ -	£ 4,234.10	2574	Pre-paid
29.09.16	H M Revenue & Customs (£1280. 38)	5102	PAYE	£ 569.00	£ -	£ 569.00	2575	Pre-paid
		5103	National Insurance	£ 711.38	£ -	£ 711.38	2575	Pre-paid
29.09.16	North Yorkshire Pension Fund	5104	Staff Pensions - September	£ 1,155.26	£ -	£ 1,155.26	2576	Pre-paid
29.09.16	Prudential	5105	AVC contribution	£ 150.00	£ -	£ 150.00	2577	Pre-paid
30.09.16	Southern Electric	6502	Electricity - Station Avenue Roundabout	£ 16.54	£ 0.82	£ 17.36		D.D.
30.09.16	Southern Electric	6502	Electricity - Scarborough Road	£ 16.54	£ 0.82	£ 17.36		D.D.
<b>Total payments 15.09.2016 to 30.09.2016</b>				<b>£ 7,964.63</b>	<b>£ 86.37</b>	<b>£ 8,051.00</b>		

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
12.10.16	Advanced Trees & Grounds Ltd (£982.70)	5502	Lawns Cemetery maintenance - September	£ 798.92	£ 159.78	£ 958.70	2578	To authorise payment
		6100	Band chairs from bandstand	£ 20.00	£ 4.00	£ 24.00	2578	To authorise payment
12.10.16	Filey & District Probus Club	8510	Grant	£ 150.00	£ -	£ 150.00	2579	To authorise payment
12.10.16	Normans of Scarborough Limited	5901	Burial Grant self inking stamp	£ 69.96	£ 13.99	£ 83.95	2580	To authorise payment
12.10.16	Danwood Contract Rentals	5207	Photocopier rental	£ 210.00	£ 42.00	£ 252.00	2581	To authorise payment
12.10.16	Yorkshire Water	5216	Office water supply	£ 39.55	£ -	£ 39.55	2582	To authorise payment
12.10.16	Crofton Silver Band	6100	Band Concert 07.08.2016	£ 325.00	£ -	£ 325.00	2583	To authorise payment
12.10.16	Driffield Silver Band	6100	Band Concert 18.09.2016	£ 280.00	£ -	£ 280.00	2584	To authorise payment
12.10.16	West Yorkshire Brass	6100	Band Concert 11.09.2016	£ 250.00	£ -	£ 250.00	2585	To authorise payment
12.10.16	Flag and Bunting Store	5157	Yorkshire Day flags	£ 91.53	£ 18.30	£ 109.83	2586	To authorise payment
12.10.16	Jennings Computer Services Ltd	5222	Office 365 monthly fee	£ 8.50	£ 1.70	£ 10.20	2587	To authorise payment
12.10.16	Gibsons P.E. Ltd	6801	Securing Queen Street Garden gates	£ 285.00	£ 57.00	£ 342.00	2588	To authorise payment
12.10.16	Wilkinson Health & Safety	5211	Annual PAT testing	£ 129.60	£ 25.92	£ 155.52	2589	To authorise payment
12.10.16	Daisy Communications	5206	Telephone account - September	£ 121.86	£ 24.37	£ 146.23	2590	To authorise payment
12.10.16	M G Maltby Ltd	7500	Office light repairs	£ 114.80	£ 22.96	£ 137.76	2591	To authorise payment
12.10.16	Lyreco UK Limited	5201	Stationery	£ 80.89	£ 16.18	£ 97.07	2592	To authorise payment
12.10.16	Craven College	5211	Health & Safety Course	£ 80.00	£ -	£ 80.00	2593	To authorise payment
12.10.16	PKF Littlejohn LLP	5208	Audit fees	£ 600.00	£ 120.00	£ 720.00	2594	To authorise payment
12.10.16	Greenwoods	5219	Office windows cleaned - September	£ 15.00	£ -	£ 15.00	2595	To authorise payment
12.10.16	British Gas Services (Commercial) Limited	5214	Annual boiler maintenance	£ 461.92	£ 92.38	£ 554.30	2596	To authorise payment
12.10.16	Thorpe & Co	5205	Renewal of Allotment Lease	£ 250.00	£ 50.00	£ 300.00	2597	To authorise payment
12.10.16	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	2598	To authorise payment
12.10.16	J Haxby (Joiners) (£636.00)	5503	Seat maintenance	£ 240.00	£ 48.00	£ 288.00	2599	To authorise payment
		5310	Commemorative seat maintenance	£ 290.00	£ 58.00	£ 348.00	2599	To authorise payment
12.10.16	Vaughtons	5153	Mayoral jewel repair	£ 45.50	£ 9.10	£ 54.60	2600	To authorise payment
12.10.16	The Danwood Group Limited	5207	Photocopying charges	£ 472.25	£ 94.45	£ 566.70	2602	To authorise payment
<b>BANK TRANSFERS</b>								
12.10.16	FTC Investment Account		Transfer to FTC General Fund	-£ 100,000.00		-£ 100,000.00		Bank Transfer
12.10.16	National Savings & Investments		New Investment Bank Account	£ 100,000.00		£ 100,000.00	2601	
<b>Total payments 01.10.2016 to 12.10.2016</b>				<b>£ 6,346.94</b>	<b>£ 858.13</b>	<b>£ 7,205.07</b>		