

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
25.08.16	Yorkshire Bank	5101	Salaries - August	£ 4,131.93	£ -	£ 4,131.93	2545	Pre-paid
25.08.16	H M Revenue & Customs (£1233. 61)	5102	PAYE	£ 563.00	£ -	£ 563.00	2546	Pre-paid
		5103	National Insurance	£ 670.61	£ -	£ 670.61	2546	Pre-paid
25.08.16	North Yorkshire Pension Fund	5104	Staff Pensions - August	£ 1,133.53	£ -	£ 1,133.53	2547	Pre-paid
25.08.16	Prudential	5105	AVC contribution	£ 150.00	£ -	£ 150.00	2548	Pre-paid
25.08.16	WDTA	5158	Captain Cook wreath	£ 50.00	£ -	£ 50.00	2549	Pre-paid
<b>Total payments 11.08.2016 to 31.08.2016</b>				<b>£ 6,699.07</b>	<b>£ -</b>	<b>£ 6,699.07</b>		

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO	
			£ 5.82	£ -	£ 5.82	2550	To authorise payment
14.09.16	Yorkshire Water	6801	Water supply - Queen Street Garden	£ 398.92	£ 79.78	£ 478.70	2551 To authorise payment
14.09.16	Advanced Trees & Grounds Ltd (£1091.30)	5502	Lawns Cemetery maintenance - August	£ 410.00	£ 82.00	£ 492.00	2551 To authorise payment
		5901	Burials	£ 8.00	£ 1.60	£ 9.60	2551 To authorise payment
		5902	Turf removal - cremated remains	£ 92.50	£ 18.50	£ 111.00	2551 To authorise payment
		6801	Queen Street Garden maintenance	£ 350.00	£ -	£ 350.00	2552 To authorise payment
14.09.16	East Riding of Yorkshire Band	6100	Band Concert 4.09.16	£ 200.00	£ -	£ 200.00	2553 To authorise payment
14.09.16	Frankie Dean	6100	Band Concert 21.08.16	£ 300.00	£ -	£ 300.00	2554 To authorise payment
14.09.16	Stape Silver Band	6100	Band Concert 10.07.16	£ 200.00	£ -	£ 200.00	2555 To authorise payment
14.09.16	Thorpe Hesley Brass Band	6100	Band Concert 17.07.16	£ 200.00	£ -	£ 200.00	2556 To authorise payment
14.09.16	Hunmanby Silver Band	6100	Band Concert 14.08.16	£ 72.78	£ 14.56	£ 87.34	2557 To authorise payment
14.09.16	Daisy Communication	5206	Telephone Account - August	£ 18.08	£ -	£ 18.08	2558 To authorise payment
14.09.16	Cllr R Walker	5121	Travel expenses - Local Plan Examination	£ 89.78	£ -	£ 89.78	2559 To authorise payment
14.09.16	Cllr S Bosomworth (£104.78)	5159	Mayoral travelling - Yorkshire Day	£ 15.00	£ -	£ 15.00	2559 To authorise payment
		5153	Mayoral photo	£ 587.44	£ 117.49	£ 704.93	2560 To authorise payment
14.09.16	Scarborough Borough Council	6801	Queen Street Garden - Phase 1	£ 180.00	£ 36.00	£ 216.00	2561 To authorise payment
14.09.16	Rialtas Business Solutions Ltd	5502	Cemetery software maintenance renewal	£ 8.50	£ 1.70	£ 10.20	2562 To authorise payment
14.09.16	Jennings Computer Services Ltd (£106.20)	5222	Office 365 monthly fee	£ 80.00	£ 16.00	£ 96.00	2562 To authorise payment
		5209	Increase Cloud storage capacity	£ 15.00	£ -	£ 15.00	2563 To authorise payment
14.09.16	Greenwoods	5219	Office windows cleaned - August	£ 187.99	£ 37.60	£ 225.59	2564 To authorise payment
14.09.16	Sage (UK) Ltd	5220	Remote training - Automatic enrolment	£ 393.00	£ 75.00	£ 468.00	2565 To authorise payment
14.09.16	Thorpe & Co	5205	Professional fees - Allotments boundary dispute	£ 28.80	£ 5.76	£ 34.56	2566 To authorise payment
14.09.16	The Engraving Company Limited	5310	Commemorative seating plaques	£ 14.60	£ 2.92	£ 17.52	2566 To authorise payment
		5152	Mayoral plaques	£ 300.00	£ -	£ 300.00	2567 To authorise payment
14.09.16	Filey Sea Cadets	5161	Civic Sunday refreshments	£ 916.66	£ -	£ 916.66	2568 To authorise payment
14.09.16	Olympic Coaches	8560	Donation to Filey Town Bus Service				
				£ 5,072.87	£ 488.91	£ 5,561.78	
	<b>Total payments 01.09.2016 to 14.09.2016</b>						