

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
18.04.17	Total Gas & Power	5214	Office Gas Supply	£ 1,084.83	£ 54.24	£ 1,139.07	D. D.	
27.04.17	Yorkshire Bank	5101	Salaries - April	£ 4,182.81	£ -	£ 4,182.81	2745	Pre-paid
27.04.17	H M Revenue & Customs (£1246.42)	5102	PAYE	£ 555.20	£ -	£ 555.20	2746	Pre-paid
		5103	National Insurance	£ 691.22	£ -	£ 691.22	2746	Pre-paid
27.04.17	North Yorkshire Pension Fund	5104	Staff Pensions - April	£ 1,085.32	£ -	£ 1,085.32	2747	Pre-paid
27.04.17	Prudential	5105	AVC contribution	£ 150.00	£ -	£ 150.00	2748	Pre-paid
	<b>Total payments 13.04.2017 to 30.04.2017</b>			<b>£ 7,749.38</b>	<b>£ 54.24</b>	<b>£ 7,803.62</b>		

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
05.05.17	Petty Cash (£70. 74)	5245	Sundries	£ 61.96	£ -	£ 61.96	2749	Pre-paid
		5202	Postage	£ 5.80	£ -	£ 5.80	2749	Pre-paid
		5211	Health & Safety	£ 2.98	£ -	£ 2.98	2749	Pre-paid
10.05.17	Advanced Trees & Grounds (£1405. 09)	5502	Cemetery maintenance - April etc	£ 423.91	£ 84.78	£ 508.69	2750	To authorise payment
		5901	Burials	£ 730.00	£ 146.00	£ 876.00	2750	To authorise payment
		5902	Memorials - turf removal	£ 17.00	£ 3.40	£ 20.40	2750	To authorise payment
10.05.17	Lyreco UK Limited (£4. 80)	5201	Stationery	£ 1.44	£ 0.29	£ 1.73	2751	To authorise payment
		7310	Stationery - Archives	£ 2.56	£ 0.51	£ 3.07	2751	To authorise payment
10.05.17	Blue Raptor Signs	6100	Band Concerts	£ 25.00	£ 5.00	£ 30.00	2752	To authorise payment
10.05.17	Daisy Communications	5206	Telephone Account - April	£ 89.30	£ 17.86	£ 107.16	2753	To authorise payment
10.05.17	Jennings Computer Services Ltd	5222	Office 365 monthly fee	£ 8.50	£ 1.70	£ 10.20	2754	To authorise payment
10.05.17	Normans of Scarborough Limited	5201	Stationery	£ 121.26	£ 24.25	£ 145.51	2755	To authorise payment
10.05.17	Greenwoods	5219	Office windows cleaned - April	£ 35.00	£ -	£ 35.00	2756	To authorise payment
10.05.17	Scarborough Borough Council	8555	Filey Sports proposal consultation contribution	£ 329.51	£ -	£ 329.51	2757	To authorise payment
10.05.17	The Engraving Company Limited	5153	Coat of Arms plaques engraved	£ 19.20	£ 3.84	£ 23.04	2758	To authorise payment
10.05.17	Filey Bay Initiative	8510	Grant	£ 275.00	£ -	£ 275.00	2759	To authorise payment
10.05.17	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 708.33	£ -	£ 708.33	2760	To authorise payment
	<b>Total payments 01.05.2017 to 10.05.2017</b>			<b>£ 2,866.75</b>	<b>£ 287.63</b>	<b>£ 3,144.38</b>		

AGENDA ITEM 10b