

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
22.05.17	Cllr. R Walker	5151	First payment of mayoral allowance	£ 800.00	£ -	£ 800.00	2761	Pre-paid
25.05.17	Yorkshire Bank	5101	Salaries - May	£ 4,083.11	£ -	£ 4,083.11	2762	Pre-paid
25.05.17	H M Revenue & Customs (£1250. 05)	5102	PAYE	£ 569.20	£ -	£ 569.20	2763	Pre-paid
		5103	National Insurance	£ 680.85	£ -	£ 680.85	2763	Pre-paid
25.05.17	North Yorkshire Pension Fund	5104	Staff Pensions - May	£ 1,068.39	£ -	£ 1,068.39	2764	Pre-paid
25.05.17	Prudential	5105	AVC contribution	£ 250.00	£ -	£ 250.00	2765	Pre-paid
25.05.17	Miss B Worrall	5901	Refund - Right of Burial fee C/E 65	£ 460.00	£ -	£ 460.00	2766	Pre-paid
<b>Total payments 11.05.17 to 31.05.17</b>				<b>£ 7,911.55</b>	<b>£ -</b>	<b>£ 7,911.55</b>		

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO.		
14.06.17	Greenwoods	5219	Office windows cleaned - May	£ 15.00	£ -	£ 15.00	2767	To authorise payment
14.06.17	Yorkshire Water	5502	Water supply - Lawns Cemetery	£ 11.87	£ -	£ 11.87	2768	To authorise payment
		6801	Water supply - Queen Street Garden	£ 5.87	£ -	£ 5.87	2768	To authorise payment
14.06.17	Sage (UK) Limited	5123	Renewal of Sage Payroll Support	£ 180.00	£ 36.00	£ 216.00	2769	To authorise payment
14.06.17	BNP Paribas Leasing Solutions	5207	Photocopier rental	£ 136.21	£ 27.24	£ 163.45	2770	To authorise payment
14.06.17	Jennings Computer Services Ltd	5222	Office 365 monthly fee	£ 8.50	£ 1.70	£ 10.20	2771	To authorise payment
		5222	AVG Antivirus 2 year licence + remote Login update	£ 71.99	£ 14.40	£ 86.39	2771	To authorise payment
14.06.17	Insight Design Solutions	7310	Renewal of web hosting - Archives	£ 39.00	£ -	£ 39.00	2772	To authorise payment
14.06.17	Boden Plumbers Limited	7500	Replace water filter cartridges	£ 65.60	£ 13.12	£ 78.72	2773	To authorise payment
14.06.17	Filey Childcare	8510	Grant	£ 444.54	£ -	£ 444.54	2774	To authorise payment
14.06.17	Filey Sea Cadets	8510	Grant	£ 500.00	£ -	£ 500.00	2775	To authorise payment
14.06.17	David M Latham	5208	Internal Audit 2016/17	£ 435.00	£ -	£ 435.00	2776	To authorise payment
14.06.17	East Coast Fire Services Ltd	5212	Annual Extinguisher Service	£ 97.30	£ 19.46	£ 116.76	2777	To authorise payment
14.06.17	WEL Medical Ltd		2 Defibrillators + cabinets	£ 2,334.00	£ 466.80	£ 2,800.80	2778	To authorise payment
14.06.17	RDS Global	5222	Office 365 support etc. - April & May	£ 291.60	£ 58.32	£ 349.92	2779	To authorise payment
14.06.17	Advanced Trees & Grounds Ltd	5502	Cemetery maintenance - May	£ 398.92	£ 79.78	£ 478.70	2780	To authorise payment
		6100	Band chairs to Crescent Gardens	£ 15.00	£ 3.00	£ 18.00	2780	To authorise payment
14.06.17	Daisy Communications	5206	Telephone Account - May	£ 78.50	£ 15.70	£ 94.20	2781	To authorise payment
14.06.17	Cllr R Walker	5121	Travelling expenses	£ 31.32	£ -	£ 31.32	2782	To authorise payment
14.06.17	J Haxby (Joiner)	5325	Commemorative seating maintenance	£ 845.00	£ 169.00	£ 1,014.00	2783	To authorise payment
		5503	Seating maintenance	£ 368.00	£ 73.60	£ 441.60	2783	To authorise payment
14.06.17	Spiderweb Internet Ltd	5209	Web site updates	£ 110.00	£ -	£ 110.00	2784	To authorise payment
14.06.17	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 708.33	£ -	£ 708.33	2785	To authorise payment
14.06.17	Information Commissioner	5224	Cllrs. Data Protection renewal - 2 x £35	£ 70.00	£ -	£ 70.00	2786	To authorise payment
<b>Total payments 01.06.17 to 14.06.17</b>				<b>£ 7,261.55</b>	<b>£ 978.12</b>	<b>£ 8,239.67</b>		