| | GENERAL FUND | | | NET AMOUNT | VAT | TOTAL AMOUNT | CHQ. NO | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 17.07.15 | Information Commissioner | 5224 | Cllrs Data Protection registration/renewal @ £35 | £ 455.00 | £ - | **£ 455.00** | **2219** | **Pre-paid** |
| 18.07.15 | Total Gas & Power Ltd | 5214 | Office Gas | £ 498.85 | £ 24.94 | **£ 523.79** | **D. D.** | |
| 30.07.15 | Yorkshire Bank | 5101 | Salaries - July | £ 4,032.25 | £ - | **£ 4,032.25** | **2220** | **Pre-paid** |
| | H M Revenue & Customs (£1065. 97) | 5102 | PAYE | £ 546.20 | £ - | **£ 546.20** | **2221** | **Pre-paid** |
| | | 5103 | National Insurance | £ 519.77 | £ - | **£ 519.77** | **2221** | **Pre-paid** |
| | North Yorkshire Pension Fund | 5104 | Staff Pensions - July | £ 1,089.55 | £ - | **£ 1,089.55** | **2222** | **Pre-paid** |
| | Prudential | 5105 | AVC contribution - July | £ 100.00 | £ - | **£ 100.00** | **2223** | **Pre-paid** |
| 27.07.15 | TV Licensing | 5209 | TV licence purchase | £ 145.50 | £ - | **£ 145.50** | **2224** | **Pre-paid** |
| | | | | | | | | |
| | | | | | | | | |
| | **Total payments 09.07.2015 to 31.07.2015** | | | **£ 7,387.12** | **£ 24.94** | **£ 7,412.06** | | |
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| | | | **Total payments July 2015** | **£ 13,319.25** | **£ 989.25** | **£ 14,308.50** | | |
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| | GENERAL FUND | | | NET AMOUNT | VAT | TOTAL AMOUNT | CHQ. NO | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 12.08.15 | Post Office Ltd | 5202 | 200 x 63p stamps | £ 126.00 | £ - | £ 126.00 | 2225 | To authorise payment |
| 12.08.15 | The Danwood Group Limited | 5207 | Photocopying charges | £ 528.72 | £ 105.74 | £ 634.46 | 2226 | To authorise payment |
| 12.08.15 | J Haxby (Joiner) | 5310 | Commemorative Seating | £ 660.00 | £ 132.00 | £ 792.00 | 2227 | To authorise payment |
| | | 5503 | Seating maintenance | £ 1,550.00 | £ 310.00 | £ 1,860.00 | 2227 | To authorise payment |
| 12.08.15 | Mr K Leathley | 5121 | Travel expenses | £ 7.80 | £ - | £ 7.80 | 2228 | To authorise payment |
| 12.08.15 | Insight Design Solutions | 7310 | Renewal of domain name - Archives | £ 50.00 | £ - | £ 50.00 | 2229 | To authorise payment |
| 12.08.15 | Cllr Anna Shaw | 5121 | Travel expenses - YLCA course | £ 6.26 | £ - | £ 6.26 | 2230 | To authorise payment |
| 12.08.15 | Doncaster MBC | 5157 | Yorkshire Day tickets - Mayor and Mayoress | £ 90.00 | £ - | £ 90.00 | 2231 | To authorise payment |
| 12.08.15 | Mrs S Pogson | 5211 | Eye test reimbursement | £ 25.00 | £ - | £ 25.00 | 2232 | To authorise payment |
| 12.08.15 | Greenwoods | 5219 | Office windows cleaned (July) | £ 15.00 | £ - | £ 15.00 | 2233 | To authorise payment |
| 12.08.15 | Cllr J Shackleton (£101. 43) | 5157 | Yorkshire Day travel expenses | £ 70.99 | £ - | £ 70.99 | 2234 | To authorise payment |
| | | 5159 | Mayoral travel expenses | £ 30.44 | £ - | £ 30.44 | 2234 | To authorise payment |
| 12.08.15 | Advanced Trees & Grounds Ltd (£950. 90) | 5502 | Cemetery maintenance etc (July) | £ 418.92 | £ 83.78 | £ 502.70 | 2235 | To authorise payment |
| | | 5901 | Burials | £ 365.00 | £ 73.00 | £ 438.00 | 2235 | To authorise payment |
| | | 5902 | Removal of turf for memorial | £ 8.50 | £ 1.70 | £ 10.20 | 2235 | To authorise payment |
| 12.08.15 | M G Maltby Ltd | 7500 | Council chamber electrical sockets | £ 102.50 | £ 20.50 | £ 123.00 | 2236 | To authorise payment |
| 12.08.15 | Normans of Scarborough Ltd | 5201 | Stationery | £ 26.01 | £ 5.20 | £ 31.21 | 2237 | To authorise payment |
| 12.08.15 | Hunmanby Silver Band (£400. 00) | 5157 | Yorkshire Day concert | £ 200.00 | £ - | £ 200.00 | 2238 | To authorise payment |
| | | 6100 | Band Concert 9.8.2015 | £ 200.00 | £ - | £ 200.00 | 2238 | To authorise payment |
| 12.08.15 | Scarborough Concert Band | 6100 | CHEQUE CANCELLED (see 2241) | £ - | £ - | £ - | 2239 | CHEQUE CANCELLED |
| 12.08.15 | Driffield Silver Band | 6100 | Band Concert 26.7.2015 | £ 240.00 | £ - | £ 240.00 | 2240 | To authorise payment |
| 12.08.15 | Scarborough Concert Band | 6100 | Band Concert 12.7.2015 | £ 250.00 | £ - | £ 250.00 | 2241 | To authorise payment |
| 12.08.15 | Swinton & District Excelsior Band | 6100 | Band Concert 2.8.2015 | £ 250.00 | £ - | £ 250.00 | 2242 | To authorise payment |
| 12.08.15 | Simply Brass | 6100 | Band Concert 19.7.2015 | £ 220.00 | £ - | £ 220.00 | 2243 | To authorise payment |
| 12.08.15 | Lyreco UK Limited | 5201 | Stationery | £ 48.29 | £ 9.66 | £ 57.95 | 2244 | To authorise payment |
| 12.08.15 | Jennings Computer Services Ltd | 5222 | 1 year on-line Cloud backup system | £ 240.00 | £ 48.00 | £ 288.00 | 2245 | To authorise payment |
| 12.08.15 | Daisy Communications | 5206 | Telephone Account (July) | £ 79.88 | £ 15.98 | £ 95.86 | 2246 | To authorise payment |
| 12.08.15 | Olympic Coaches | 8560 | Donation to Filey Town Bus Service | £ 916.66 | £ - | £ 916.66 | 2247 | To authorise payment |
| | | | | | | | | |
| | **Total payments 01.08.2015 to 12.08.2015** | | | **£ 6,725.97** | **£ 805.56** | **£ 7,531.53** | | |
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