

GENERAL FUND			NET AMOUNT	VAT	TOTAL AMOUNT	CHQ. NO		
27.08.15	Petty Cash	5245	Sundries	£ 45.00	£ -	£ 45.00	2248	Pre-paid
		5202	Postage	£ 13.20	£ -	£ 13.20	2248	Pre-paid
		5213	Cleaning materials	£ 25.50	£ -	£ 25.50	2248	Pre-paid
27.08.15	Yorkshire Bank	5101	Salaries - August	£ 4,158.44	£ -	£ 4,158.44	2249	Pre-paid
27.08.15	H M Revenue & Customs (£1100. 29)	5102	PAYE	£ 561.80	£ -	£ 561.80	2250	Pre-paid
		5103	National Insurance	£ 538.49	£ -	£ 538.49	2250	Pre-paid
27.08.15	North Yorkshire Pension Fund	5104	Staff Pensions	£ 1,106.83	£ -	£ 1,106.83	2251	Pre-paid
27.08.15	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	2252	Pre-paid
Total payments 13.08.2015 to 31.08.2015				£ 6,549.26	£ -	£ 6,549.26		

GENERAL FUND - SEPTEMBER			NET AMOUNT	VAT	TOTAL AMOUNT	CHQ. NO		
07.09.15	Charlottes of Filey	5161	Civic Sunday refreshments	£ 480.00	£ 96.00	£ 576.00	2253	Pre-paid
07.09.15	Whitby District Tourism Association	5158	Captain Cook wreath	£ 40.00	£ -	£ 40.00	2254	Pre-paid
09.09.15	Yorkshire Water (59. 31)	6801	Queen Street Garden water supply	£ 5.60	£ -	£ 5.60	2255	To authorise payment
		5502	Lawns Cemetery water supply	£ 53.71	£ -	£ 53.71	2255	To authorise payment
09.09.15	Mrs G Robinson	8570	Re-imburse purchase of Emergency Plan mobile phone	£ 79.99	£ -	£ 79.99	2256	To authorise payment
09.09.15	Advanced Trees & Grounds (£1150. 70)	5502	Lawns Cemetery maintenance + tree work	£ 548.92	£ 109.78	£ 658.70	2257	To authorise payment
		5901	Burials	£ 410.00	£ 82.00	£ 492.00	2257	To authorise payment
09.09.15	Lyreco UK Limited	5201	Stationery	£ 94.24	£ 18.85	£ 113.09	2258	To authorise payment
09.09.15	Pro Audio Centre Limited	7310	Headset Portable PA system - Archives	£ 74.17	£ 14.83	£ 89.00	2259	To authorise payment
09.09.15	Normans of Scarborough Limited	5201	Stationery	£ 29.62	£ 5.92	£ 35.54	2260	To authorise payment
09.09.15	Greenwoods	5219	Office windows cleaned - August	£ 15.00	£ -	£ 15.00	2261	To authorise payment
09.09.15	Stan Wright	6100	Band Concert 23.8.15 (Stan's All That Jazz)	£ 200.00	£ -	£ 200.00	2262	To authorise payment
09.09.15	Streetmaster (South Wales) Ltd	5310	Purchase of 11 new Commemorative Seats	£ 5,093.00	£ 1,018.60	£ 6,111.60	2263	To authorise payment
09.09.15	Identity	6402	Filey Coat of Arms embroidered on Town Crier Scroll	£ 50.00	£ 10.00	£ 60.00	2264	To authorise payment
09.09.15	National Association of Local Councils	5223	Local Council Award Scheme registration	£ 12.50	£ 2.50	£ 15.00	2265	To authorise payment
09.09.15	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	2266	To authorise payment
09.09.15	Rialtas Business Solutions Ltd	5502	Renewal of cemetery software maintenance	£ 177.00	£ 35.40	£ 212.40	2267	To authorise payment
Total payments 01.09.2015 to 09.09.2015				£ 8,280.41	£ 1,393.88	£ 9,674.29		