	GENERAL FUND								
				NET AMOUNT		VAT	TOTAL AMOUNT	CHQ NO	
02.04.15	Southern Electric	6502	Xmas trees electric - Scarborough Rd. roundabout	£ 107.65	£	5.38	£ 113.03	D. D.	
08.04.15	Filey Allotment & Garden Association	8510	Grant	£ 250.00	£	-	£ 250.00	2129	To authorise payment
08.04.15	Filey Brigg Angling Society	8510	Grant	£ 100.00	£	-	£ 100.00	2130	To authorise payment
08.04.15	Filey & District Safety Committee	8510	Grant	£ 400.00	£	-	£ 400.00	2131	To authorise payment
08.04.15	Filey Festival of Music	8510	Grant	£ 400.00	£	-	£ 400.00	2132	To authorise payment
08.04.15	Filey Folk Festival	8510	Grant	£ 400.00	£	-	£ 400.00	2133	To authorise payment
08.04.14	Filey in Bloom	8510	Grant	£ 500.00	£	-	£ 500.00	2134	To authorise payment
08.04.15	Filey Lions Club	8510	Grant	£ 500.00	£	-	£ 500.00	2135	To authorise payment
08.04.15	Filey Methodist Church	8510	Grant	£ 400.00	£	-	£ 400.00	2136	To authorise payment
08.04.15	Filey Sailing Club	8510	Grant	£ 250.00	£	-	£ 250.00	2137	To authorise payment
08.04.15	Friends of Filey Parks	8510	Grant	£ 250.00	£	-	£ 250.00	2138	To authorise payment
08.04.15	SPADE	8510	Grant	£ 250.00	£	-	£ 250.00	2139	To authorise payment
08.04.15	Yorkshire Coast Titans	8510	Grant	£ 400.00	£	-	£ 400.00	2140	To authorise payment
08.04.15	Yorkshire Water	5216	Office water	£ 52.92	£	-	£ 52.92	2141	To authorise payment
08.04.15	Scarborough Borough Council	5217	Business Rates	£ 496.78	£	-	£ 496.78	2142	To authorise payment
08.04.15	Zurich Municipal	5204	Insurance	£ 6,326.16	£	-	£ 6,326.16	2143	To authorise payment
08.04.15	Yorkshire Local Councils Associations	5123	Annual subscription	£ 834.00	£	-	£ 834.00	2144	To authorise payment
08.04.15	Johnston Publishing Ltd	5503	Tender Advert - public seating	£ 260.10	£	52.02	£ 312.12	2145	To authorise payment
08.04.15	Danwood Contract Rentals	5207	Photocopier contract	£ 210.00	£	42.00	£ 252.00	2146	To authorise payment
08.04.15	M G Maltby Ltd	7500	Replace extractor fan - disabled toilet	£ 50.15	£	10.03	£ 60.18	2147	To authorise payment
08.04.15	Greenwoods	5219	Windows cleaned - March	£ 15.00	£	-	£ 15.00	2148	To authorise payment
08.04.15	Fairmount Weather Systems Ltd	7310	200 weekly charts - Archives	£ 73.00	£	14.60	£ 87.60	2149	To authorise payment
08.04.15	Brian Mulrine	7310	Re-imburse screen purchase	£ 63.40	£	-	£ 63.40	2150	To authorise payment
08.04.15	Arkell & Hurcombe (Bronzeworks)	5902	Tree plaque - Harrison	£ 85.00	£	17.00	£ 102.00	2151	To authorise payment
08.04.15	The Engraving Company Ltd (£57. 60)	5310	Seat plaque	£ 9.60	£	1.92	£ 11.52	2152	To authorise payment
		5503	Seat plaques	£ 38.40	£	7.68	£ 46.08	2152	To authorise payment
08.04.15	Jennings Computer Services Ltd	5209	computer maintenance	£ 55.00	£	11.00	£ 66.00	2153	To authorise payment
08.04.15	East Coast Fire Services Ltd	5211	Disabled toilet alarm fitted	£ 372.00	£	74.40	£ 446.40	2154	To authorise payment
08.04.15	Notice Board Company (UK) Ltd	6400	Replacement door	£ 155.00	£	31.00	£ 186.00	2155	To authorise payment
08.04.15	Advanced Trees & Grounds Ltd (£913. 50)	5502	Cemetery maintenance - March	£ 376.75	£	75.35	£ 452.10	2156	To authorise payment
		5901	Interment	£ 360.00	£	72.00	£ 432.00	2156	To authorise payment
		5902	Turf removal for memorial	£ 8.50	£	1.70	£ 10.20	2156	To authorise payment
		6100	Band chairs to bandstand	£ 16.00	£	3.20	£ 19.20	2156	To authorise payment
08.04.15	Daisy Communications	5206	March telephone account	£ 119.80	£	23.96	£ 143.76	2157	To authorise payment
08.04.15	Lyreco UK Limited	5201	Stationery	£ 110.05	£	22.01	£ 132.06	2158	To authorise payment
08.04.15	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.74	£	-	£ 916.74	2159	To authorise payment
	Total payments 01.04.2015 to 08.04.2015			**£ 15,212.00**	**£**	**465.25**	**£ 15,677.25**		