

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
25.02.16	Yorkshire Bank	5101	Salaries - February	£ 3,886.18	£ -	£ 3,886.18	2408	Pre-paid
25.02.16	H M Revenue & Customs (£1021. 09)	5102	PAYE	£ 509.60	£ -	£ 509.60	2409	Pre-paid
		5103	National Insurance	£ 511.49	£ -	£ 511.49	2409	Pre-paid
25.02.16	North Yorkshire Pension Fund	5104	Staff Pensions - February	£ 1,089.54	£ -	£ 1,089.54	2410	Pre-paid
25.02.16	Prudential	5105	AVC contribution	£ 100.00	£ -	£ 100.00	2411	Pre-paid
25.02.16	Petty Cash (£65. 24)	5245	Sundries	£ 39.80	£ -	£ 39.80	2412	Pre-paid
		5201	Stationery	£ 22.44	£ -	£ 22.44	2412	Pre-paid
		7500	Office maintenance	£ 3.00	£ -	£ 3.00	2412	Pre-paid
<b>Total payments 11.02.2016 to 29.02.2016</b>				<b>£ 6,162.05</b>	<b>£ -</b>	<b>£ 6,162.05</b>		

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
01.03.16	Filey Golf Club	5154	Council Dinner - Refreshments	£ 165.00	£ 33.00	£ 198.00	2413	Pre-paid
01.03.16	First Class Cleaning & Catering Services Ltd	5154	Council Dinner - Catering	£ 1,387.50	£ 277.50	£ 1,665.00	2414	Pre-paid
01.03.16	Daisy Dot	5154	Council Dinner - Flowers	£ 70.00	£ -	£ 70.00	2415	Pre-paid
01.03.16	M Britton	5154	Council Dinner - Entertainment	£ 180.00	£ -	£ 180.00	2416	Pre-paid
09.03.16	Yorkshire Water	6801	Queen Street Garden water supply	£ 5.60	£ -	£ 5.60	2417	To authorise payment
09.03.16	Clr J Shackleton	5159	Mayoral travel expenses	£ 39.45	£ -	£ 39.45	2418	To authorise payment
09.03.16	Clr K Wilkie	5121	Travel expenses - Planning	£ 14.04	£ -	£ 14.04	2419	To authorise payment
09.03.16	Daisy Communications	5206	Telephone Account - February	£ 74.52	£ 14.90	£ 89.42	2420	To authorise payment
09.03.16	Advanced Trees & Grounds Ltd (£1631. 50)	5502	Cemetery maintenance - February	£ 448.92	£ 89.78	£ 538.70	2421	To authorise payment
		6801	Queen Street Garden maintenance	£ 910.67	£ 182.13	£ 1,092.80	2421	To authorise payment
09.03.16	Greenwoods	5219	Office windows cleaned - February	£ 15.00	£ -	£ 15.00	2422	To authorise payment
09.03.16	Neil Barnes Landscape Services	6502	Large Christmas Trees - erect and remove	£ 440.00	£ -	£ 440.00	2423	To authorise payment
09.03.16	WA V & S Boden	7500	Office maintenance	£ 36.70	£ 7.34	£ 44.04	2424	To authorise payment
09.03.16	Normans of Scarborough Limited	5201	Stationery & office equipment	£ 442.54	£ 88.51	£ 531.05	2425	To authorise payment
09.03.16	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	2426	To authorise payment
<b>Total payments 01.03.2016 to 09.03.2016</b>				<b>£ 5,146.60</b>	<b>£ 693.16</b>	<b>£ 5,839.76</b>		