

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
13.03.17	The Post Office Ltd	5202	100 x 55p stamps	£ 55.00	£ -	£ 55.00	2708	Pre-paid
10.03.17	Mr A Jenkinson	5154	Entertainment Council Dinner	£ 150.00	£ -	£ 150.00	2709	Pre-paid
23.03.17	Mr B Nesfield	6300	Spring Newsletter delivery	£ 130.00	£ -	£ 130.00	2710	Pre-paid
27.03.17	Southern Electric	5215	Office electricity supply	£ 175.67	£ 8.78	£ 184.45	D.D.	
27.03.17	Southern Electric	6502	Electricity - Station Avenue roundabout	£ 188.82	£ 9.44	£ 198.26	D.D.	
30.03.17	Southern Electric	6502	Electricity - Scarborough Road roundabout	£ 135.34	£ 6.76	£ 142.10	D.D.	
30.03.17	Yorkshire Bank	5101	Salaries - March	£ 3,932.32	£ -	£ 3,932.32	2711	Pre-paid
30.03.17	H M Revenue & Customs (£1177. 54)	5102	PAYE	£ 521.60	£ -	£ 521.60	2712	Pre-paid
		5103	National Insurance	£ 655.94	£ -	£ 655.94	2712	Pre-paid
30.03.17	North Yorkshire Pension Fund	5104	Staff Pensions - March	£ 1,123.69	£ -	£ 1,123.69	2713	Pre-paid
30.03.17	Prudential	5105	AVC contribution	£ 150.00	£ -	£ 150.00	2714	Pre-paid
30.03.17	Petty Cash (£90. 20)	5245	Sundries	£ 50.75	£ -	£ 50.75	2715	Pre-paid
		5202	Postage	£ 6.20	£ -	£ 6.20	2715	Pre-paid
		5213	Cleaning materials	£ 33.25	£ -	£ 33.25	2715	Pre-paid
31.03.17	Filey in Bloom	8510	Grant - 2016/2017	£ 496.80	£ -	£ 496.80	2716	To authorise payment
Total payments 09.03.2017 to 31.03.2017				£ 7,805.38	£ 24.98	£ 7,830.36		
GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ. NO		
03.04.17	The Post Office Ltd	5202	250 x 65p + 150 x 56p stamps	£ 246.50	£ -	£ 246.50	2717	Pre-paid
12.04.17	Yorkshire Water	5216	Office water supply	£ 41.50	£ -	£ 41.50	2718	To authorise payment
12.04.17	Normans of Scarborough Ltd (£65. 62)	5211	Health & Safety - First Aid Kits - office and upstairs kitchen	£ 35.68	£ 7.12	£ 42.70	2719	To authorise payment
		5201	Stationery	£ 19.10	£ 3.82	£ 22.92	2719	To authorise payment
12.04.17	Greenwoods	5219	Office windows cleaned - March	£ 15.00	£ -	£ 15.00	2720	To authorise payment
12.04.17	The Danwood Group Limited	5207	Photocopying charges - final account	£ 321.77	£ 64.35	£ 386.12	2721	To authorise payment
12.04.17	Preservation Equipment Ltd	7310	Archival material - polyester pockets	£ 103.00	£ 20.60	£ 123.60	2722	To authorise payment
12.04.17	Clr R Walker	5159	Mayoral travel expenses	£ 13.04	£ -	£ 13.04	2723	To authorise payment
12.04.17	SLCC Enterprises Ltd	5203	Advert - Clerk/RFO	£ 175.00	£ 35.00	£ 210.00	2724	To authorise payment
12.04.17	SP Services (UK) Ltd	8570	First aid equipment - Emergency Plan	£ 81.56	£ 16.31	£ 97.87	2725	To authorise payment
12.04.17	Johnson Publishing Ltd	5203	Adverts - Clerk/RFO	£ 1,816.20	£ 363.24	£ 2,179.44	2726	To authorise payment
12.04.17	Yorkshire Local Councils Associations (£942.00)	5210	Advert - Clerk/RFO	£ 15.00	£ -	£ 15.00	2727	To authorise payment
		5123	Annual subscription 2017/18	£ 927.00	£ -	£ 927.00	2727	To authorise payment
12.04.17	Lyreco UK Limited	5201	Stationery	£ 51.84	£ 10.37	£ 62.21	2728	To authorise payment
12.04.17	Advanced Trees & Grounds Ltd (£1395. 40)	5502	Cemetery maintenance - February	£ 398.92	£ 79.78	£ 478.70	2729	To authorise payment
		5901	Burial	£ 365.00	£ 73.00	£ 438.00	2729	To authorise payment
		5502	Cemetery maintenance - March	£ 398.92	£ 79.78	£ 478.70	2729	To authorise payment
12.04.17	Scarborough Borough Council	5124	Councillor Training - Staffing	£ 289.45	£ 57.89	£ 347.34	2730	To authorise payment
12.04.17	Zurich Municipal	5204	Insurance renewal	£ 2,667.77	£ -	£ 2,667.77	2731	To authorise payment
12.04.17	BNP Paribas Leasing Solutions	5207	Photocopier Rental	£ 186.21	£ 37.24	£ 223.45	2732	To authorise payment
12.04.17	J Haxby (Joiner) (£1152.00)	5503	Seating maintenance	£ 880.00	£ 176.00	£ 1,056.00	2733	To authorise payment
		5310	Commemorative seating maintenance	£ 80.00	£ 16.00	£ 96.00	2733	To authorise payment
12.04.17	RDS Global	5222	Office 365 support etc - March	£ 145.80	£ 29.16	£ 174.96	2734	To authorise payment
12.04.17	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 708.37	£ -	£ 708.37	2735	To authorise payment
12.04.17	Jennings Computer Services Ltd	5222	Office 365 monthly fee	£ 8.50	£ 1.70	£ 10.20	2736	To authorise payment
12.04.17	123 Registration renewal	5222	Domain web-site renewal - 3 years	£ 89.70	£ 17.94	£ 107.64	CARD	Pre-paid
12.04.17	Filey Brigg Angling Society	8510	Grant	£ 200.00	£ -	£ 200.00	2737	To authorise payment
12.04.17	Festival of Filey	8510	Grant	£ 500.00	£ -	£ 500.00	2738	To authorise payment
12.04.17	Filey Festival of Music	8510	Grant	£ 400.00	£ -	£ 400.00	2739	To authorise payment
12.04.17	Filey Folk Festival	8510	Grant	£ 400.00	£ -	£ 400.00	2740	To authorise payment
12.04.17	Filey Music Festival	8510	Grant	£ 500.00	£ -	£ 500.00	2741	To authorise payment
12.04.17	Filey Lions Club	8510	Grant	£ 1,000.00	£ -	£ 1,000.00	2742	To authorise payment
12.04.17	St Oswald's Church	8510	Grant	£ 500.00	£ -	£ 500.00	2743	To authorise payment
12.04.17	Daisy Communications	5206	Telephone account - March	£ 122.95	£ 24.59	£ 147.54	2744	To authorise payment
Total payments 01.04.2017 to 12.04.2017				£ 13,703.68	£ 1,113.89	£ 14,817.57		