



	<b>GENERAL FUND</b>			<b>NET AMOUNT</b>	<b>V.A.T.</b>	<b>TOTAL AMOUNT</b>	<b>CHQ. NO</b>	
06.03.17	Daisy Dot	5154	Council Dinner - Flowers	£ 80.00	£ -	£ 80.00	2693	Pre-paid
08.03.17	Yorkshire Water (£15. 13)	6801	Queen Street Garden supply	£ 3.25	£ -	£ 3.25	2694	To authorise payment
		5502	Lawns Cemetery supply	£ 11.88	£ -	£ 11.88	2694	To authorise payment
08.03.17	Scarborough Borough Council	5201	2 x identity badges	£ 10.00	£ -	£ 10.00	2695	To authorise payment
08.03.17	Neil Barnes Landscape Services	6502	Erect & Dismantle Large Xmas trees	£ 605.00	£ -	£ 605.00	2696	To authorise payment
08.03.17	M G Maltby Ltd	7500	Replace 2 office light fittings	£ 163.65	£ 32.73	£ 196.38	2697	To authorise payment
08.03.17	M & R Malley (£160.00)	7500	Office gutter maintenance etc.	£ 80.00	£ -	£ 80.00	2698	To authorise payment
		7510	Museum gutter maintenance etc.	£ 80.00	£ -	£ 80.00	2698	To authorise payment
08.03.17	Filey Sailing Club	8510	Grant	£ 600.00	£ -	£ 600.00	2699	To authorise payment
08.03.17	RDS Global	5222	Office 365 support etc. - Jan and Feb.	£ 291.60	£ 58.32	£ 349.92	2700	To authorise payment
08.03.17	Jennings Computer Services Ltd	5222	Office 365 monthly fee	£ 8.50	£ 1.70	£ 10.20	2701	To authorise payment
08.03.17	Greenwoods	5219	Office windows cleaned - February	£ 15.00	£ -	£ 15.00	2702	To authorise payment
08.03.17	Cllr R Walker	5121	Travel allowance	£ 10.44	£ -	£ 10.44	2703	To authorise payment
08.03.17	Advanced Trees & Grounds Ltd	6801	Queen Street Garden maintenance	£ 910.67	£ 182.13	£ 1,092.80	2704	To authorise payment
08.03.17	Daisy Communications	5206	Telephone Account February	£ 72.85	£ 14.57	£ 87.42	2705	To authorise payment
08.03.17	The White Lodge Hotel	5154	Council Dinner - Refreshments	£ 1,454.42	£ 290.88	£ 1,745.30	2706	To authorise payment
08.03.17	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	2707	To authorise payment
	<b>Total payments 01.03.2017 to 08.03.2017</b>			£ 5,313.92	£ 580.33	£ 5,894.25		