

GENERAL FUND							
11.02.15	Fibrous Ltd	5502	Funeral cones + soil box				
11.02.15	Greenwoods	5219	Office windows cleaned		£	194.40	2087 To authorise payment
11.02.15	M G Maltby Ltd	6502	Large Christmas Tree lighting etc		£	15.00	2088 To authorise payment
11.02.15	Neil Barnes Landscape Services	6502	Erect & dismantle large Christmas trees		£	1,083.60	2089 To authorise payment
11.02.15	National Office Furniture Supplies	5201	Office desk		£	428.00	2090 To authorise payment
11.02.15	Advanced Trees & Grounds Ltd (£1336.50)	5502	Cemetery maintenance - January		£	298.78	2091 To authorise payment
		5901	Burials		£	452.10	2092 To authorise payment
		5902	Removal of turf for memorials		£	864.00	2092 To authorise payment
11.02.15	Cllr J Shackleton	5159	Mayoral travel expenses		£	20.40	2092 To authorise payment
11.02.15	Cllr R Walker	5121	Travel expenses		£	15.90	2093 To authorise payment
11.02.15	Johnston Publishing Ltd	5502	Tender advert		£	10.44	2094 To authorise payment
11.02.15	Information Commissioner	5224	Data protection renewal		£	312.12	2095 To authorise payment
11.02.15	Teleshore (UK) Ltd	5502	Grave cover + grass mat		£	35.00	2096 To authorise payment
11.02.15	Mr K Leathley	5121	Travel expenses - cemetery		£	682.80	2097 To authorise payment
11.02.15	Olympic Coaches	8560	Donation to Filey Town Bus Service		£	7.80	2098 To authorise payment
11.02.15	Mrs G Robinson	5220	Travel exps. - Local Council Award Scheme		£	916.66	2099 To authorise payment
					£	98.80	2100 To authorise payment
Total payments 01.02.2015 to 11.02.2015					£	5,435.80	
11.02.15	The Public Sector Deposit Fund		Bank Transfer from General Fund		£	100,000.00	CHAPS To authorise transfer