

| GENERAL FUND |  |      | NET AMOUNT              | V.A.T.            | TOTAL AMOUNT   | CHQ. NO           |               |
|--------------|--|------|-------------------------|-------------------|----------------|-------------------|---------------|
|              |  |      |                         |                   |                |                   |               |
| 19.07.16     | Total Gas & Power                              | 5214 | Office Gas supply       | £ 490.65          | £ 24.54        | £ 515.19          | D.D.          |
| 20.07.16     | Filey Cricket Club                             | 8510 | Grant                   | £ 500.00          | £ -            | £ 500.00          | 2520 Pre-paid |
| 25.07.16     | Petty Cash (£81. 59)                           | 5245 | Sundries                | £ 33.34           | £ -            | £ 33.34           | 2521 Pre-paid |
|              |  | 5213 | Cleaning items          | £ 31.35           | £ -            | £ 31.35           | 2521 Pre-paid |
|              |  | 5157 | Yorkshire Day           | £ 4.55            | £ -            | £ 4.55            | 2521 Pre-paid |
|              |  | 5202 | Postage                 | £ 3.15            | £ -            | £ 3.15            | 2521 Pre-paid |
|              |  | 5201 | Stationery              | £ 9.20            | £ -            | £ 9.20            | 2521 Pre-paid |
| 28.07.16     | Yorkshire Bank                                 | 5101 | Salaries - July         | £ 4,316.83        | £ -            | £ 4,316.83        | 2522 Pre-paid |
| 28.07.16     | H M Revenue & Customs (£1307. 68)              | 5102 | PAYE                    | £ 601.80          | £ -            | £ 601.80          | 2523 Pre-paid |
|              |  | 5103 | National Insurance      | £ 705.88          | £ -            | £ 705.88          | 2523 Pre-paid |
| 28.07.16     | North Yorkshire Pension Fund                   | 5104 | Staff Pensions - July   | £ 1,148.14        | £ -            | £ 1,148.14        | 2524 Pre-paid |
| 28.07.16     | Prudential                                     | 5105 | AVC contribution - July | £ 100.00          | £ -            | £ 100.00          | 2525 Pre-paid |
|              |  |      |                         |                   |                |                   |               |
|              | <b>Total payments 14.07.2016 to 31.07.2016</b> |      |                         | <b>£ 7,944.89</b> | <b>£ 24.54</b> | <b>£ 7,969.43</b> |               |

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|--|---|------|---|--------------------|-------------------|--------------------|------|----------------------|
| 10.08.16                                       | Scarborough Borough Council (£886. 61)          |      | Fisherman's Statue - interpretation panel design work | £ 171.53           | £ 34.31           | £ 205.84           | 2526 | To authorise payment |
|  |   |      | Fisherman's Statue - installation of panel            | £ 567.31           | £ 113.46          | £ 680.77           | 2526 | To authorise payment |
| 10.08.16                                       | Frankie Dean                                    | 5157 | Yorkshire Day musical entertainment                   | £ 200.00           | £ -               | £ 200.00           | 2527 | To authorise payment |
| 10.08.16                                       | Greenwoods                                      | 5219 | Office windows cleaned - July                         | £ 15.00            | £ -               | £ 15.00            | 2528 | To authorise payment |
| 10.08.16                                       | LITE Ltd (£888. 00)                             | 6506 | Replacement light for front of War Memorial           | £ 590.00           | £ 118.00          | £ 708.00           | 2529 | To authorise payment |
|  |   | 6506 | Installation of replacement light at War Memorial     | £ 150.00           | £ 30.00           | £ 180.00           | 2529 | To authorise payment |
| 10.08.16                                       | Scarborough Concert Band                        | 6100 | Band Concert 24.07.2016                               | £ 250.00           | £ -               | £ 250.00           | 2530 | To authorise payment |
| 10.08.16                                       | Simply Brass                                    | 6100 | Band Concert 31.07.2016                               | £ 230.00           | £ -               | £ 230.00           | 2531 | To authorise payment |
| 10.08.16                                       | Swinton & District Excelsior Band               | 6100 | Band Concert 03.07.2016                               | £ 250.00           | £ -               | £ 250.00           | 2532 | To authorise payment |
| 10.08.16                                       | G2 Integrated Security Solutions Ltd (£186. 00) | 5212 | Annual office intruder alarm service                  | £ 50.00            | £ 10.00           | £ 60.00            | 2533 | To authorise payment |
|  |   | 5212 | Annual office fire alarm service                      | £ 105.00           | £ 21.00           | £ 126.00           | 2533 | To authorise payment |
| 10.08.16                                       | Frank Smith (Decorators)                        | 6105 | Paint Bandstand Roof                                  | £ 1,162.00         | £ 232.40          | £ 1,394.40         | 2534 | To authorise payment |
| 10.08.16                                       | Yorkshire Local Councils Associations (£56. 30) | 5124 | Cllr Training Course - Cllr Houlden-Banks             | £ 45.00            | £ -               | £ 45.00            | 2535 | To authorise payment |
|  |   | 5201 | 5 x Councillors divider packs                         | £ 11.30            | £ -               | £ 11.30            | 2535 | To authorise payment |
| 10.08.16                                       | Teleshore (UK) Ltd                              | 5502 | Cemetery equipment (walk-boards)                      | £ 660.00           | £ 132.00          | £ 792.00           | 2536 | To authorise payment |
| 10.08.16                                       | Jennings Computer Services Ltd (£525. 00)       | 5222 | New laptop - Council Chamber                          | £ 394.00           | £ 78.80           | £ 472.80           | 2537 | To authorise payment |
|  |   | 5222 | New Office 365 software                               | £ 35.00            | £ 7.00            | £ 42.00            | 2537 | To authorise payment |
|  |   | 5209 | Office 365 monthly fee                                | £ 8.50             | £ 1.70            | £ 10.20            | 2537 | To authorise payment |
| 10.08.16                                       | Stone Technical Services Group Ltd              | 7500 | Annual Lightning Protection Inspection                | £ 160.44           | £ 32.09           | £ 192.53           | 2538 | To authorise payment |
| 10.08.16                                       | Daisy Communications                            | 5206 | Telephone account - July                              | £ 72.69            | £ 14.54           | £ 87.23            | 2539 | To authorise payment |
| 10.08.16                                       | Advanced Trees & Grounds Ltd (£946. 70)         | 5502 | Cemetery maintenance etc - July                       | £ 423.92           | £ 84.78           | £ 508.70           | 2540 | To authorise payment |
|  |   | 5901 | Burial  | £ 365.00           | £ 73.00           | £ 438.00           | 2540 | To authorise payment |
| 10.08.16                                       | Lyreco UK Limited                               | 5201 | Stationery  | £ 23.99            | £ 4.80            | £ 28.79            | 2541 | To authorise payment |
| 10.08.16                                       | Normans of Scarborough Limited                  | 6402 | Town Guide literature holders                         | £ 78.00            | £ 15.60           | £ 93.60            | 2542 | To authorise payment |
| 10.08.16                                       |   | 5201 | Stationery  | £ 117.50           | £ 23.50           | £ 141.00           | 2542 | To authorise payment |
| 10.08.16                                       | J Haxby (Joiners) (£5527. 20)                   | 5310 | Commemorative seating                                 | £ 480.00           | £ 96.00           | £ 576.00           | 2543 | To authorise payment |
|  |   | 5503 | Seat maintenance                                      | £ 4,126.00         | £ 825.20          | £ 4,951.20         | 2543 | To authorise payment |
| 10.08.16                                       | Olympic Coaches                                 | 8560 | Donation to Filey Town Bus Service                    | £ 916.66           | £ -               | £ 916.66           | 2544 | To authorise payment |
| <b>Total payments 01.08.2016 to 10.08.2016</b> |   |      |   | <b>£ 11,658.84</b> | <b>£ 1,948.18</b> | <b>£ 13,607.02</b> |      |                      |