

GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL AMOUNT	CHQ.NO		
11.11.15	Ofcom	8570	Business Radio Light Licence (5 years)	£ 75.00	£ -	£ 75.00	2319	To authorise payment
11.11.15	Normans of Scarborough Limited	5213	Cleaning materials	£ 117.93	£ 23.59	£ 141.52	2320	To authorise payment
11.11.15	St John Ambulance	5220	First Aid at Work - refresher course x 1	£ 32.50	£ 6.50	£ 39.00	2321	To authorise payment
11.11.15	Greenwoods	5219	Office windows cleaned - October	£ 15.00	£ -	£ 15.00	2322	To authorise payment
11.11.15	Scarborough Borough Council	7375	Weedspraying Contract	£ 2,947.43	£ 589.49	£ 3,536.92	2323	To authorise payment
11.11.15	Jennings Computer Services Ltd	5222	Wireless Presentation Remote	£ 39.00	£ 7.80	£ 46.80	2324	To authorise payment
11.11.15	Daisy Communications (£433. 10)	5206	Outstanding invoice Telephone Account - January	£ 72.98	£ 14.60	£ 87.58	2325	To authorise payment
11.11.15		5206	Outstanding invoice Telephone Account - August	£ 76.49	£ 15.30	£ 91.79	2325	To authorise payment
11.11.15		5206	Telephone Account - October	£ 211.44	£ 42.29	£ 253.73	2325	To authorise payment
11.11.15	Sage (UK) Limited	5209	SageCover renewal - Instant Accounts Plus	£ 235.00	£ 47.00	£ 282.00	2326	To authorise payment
11.11.15	SP Services (UK) Ltd	5211	Health & Safety Red/White Barrier Tapes	£ 28.33	£ 5.67	£ 34.00	2327	To authorise payment
11.11.15	Conservation Resources UK Ltd	7310	Archival pockets	£ 43.65	£ 8.73	£ 52.38	2328	To authorise payment
11.11.15	Advanced Trees & Grounds Ltd (£1364. 90)	5502	Lawns Cemetery maintenance - October	£ 398.92	£ 79.78	£ 478.70	2329	To authorise payment
		5901	Burials	£ 730.00	£ 146.00	£ 876.00	2329	To authorise payment
		5902	Memorial	£ 8.50	£ 1.70	£ 10.20	2329	To authorise payment
11.11.15	Lyreco UK Limited	5201	Stationery	£ 246.32	£ 49.26	£ 295.58	2330	To authorise payment
11.11.15	M G Maltby Ltd	7500	Central heating maintenance	£ 42.00	£ 8.40	£ 50.40	2331	To authorise payment
11.11.15	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	2332	To authorise payment
11.11.15	Cllr J Shackleton	5159	Mayoral travel expenses	£ 34.44	£ -	£ 34.44	2333	To authorise payment
11.11.15	Mrs M Prentice	5121	Travel expenses	£ 5.85	£ -	£ 5.85	2334	To authorise payment
11.11.15	Mr K Leathley	5121	Travel expenses	£ 6.50	£ -	£ 6.50	2335	To authorise payment
11.11.15	Scarborough Borough Council	5201	16 x I. D. badges	£ 42.05	£ -	£ 42.05	2336	To authorise payment
11.11.15	Mr Richard Lear	6402	Town Map amendments	£ 60.50	£ -	£ 60.50	2337	To authorise payment
11.11.15	The Post Office Ltd	5202	300 x 54p stamps	£ 162.00	£ -	£ 162.00	2338	To authorise payment
11.11.15	J Haxby (Joiners) (£1740.00)	5902	Cemetery kerb plaque siting	£ 20.00	£ 4.00	£ 24.00	2339	To authorise payment
		5310	Fix replacement plaques - seafront	£ 20.00	£ 4.00	£ 24.00	2339	To authorise payment
		5503	Seating maintenance	£ 1,410.00	£ 282.00	£ 1,692.00	2339	To authorise payment
Total payments 01.11 2015 to 15.11.2015				£ 7,998.49	£ 1,336.11	£ 9,334.60		