



GENERAL FUND - OCTOBER			NET AMOUNT	VAT	TOTAL AMOUNT	CHQ. NO	
01.10.15	Southern Electric	6502	Electric - Scarborough Road roundabout	£ 85.85	£ 4.29	£ 90.14	D. D.
02.10.15	Southern Electric	6502	Electric - Station Avenue roundabout	£ 52.16	£ 2.60	£ 54.76	D. D.
05.10.15	Petty Cash (£78. 54)	5245	Sundries	£ 45.48	£ -	£ 45.48	2278 Pre-paid
		5201	Stationery	£ 18.17	£ -	£ 18.17	2278 Pre-paid
		5222	I.T.	£ 10.49	£ -	£ 10.49	2278 Pre-paid
		8570	Emergency Plan	£ 4.40	£ -	£ 4.40	2278 Pre-paid
12.10.15	Mr B Nesfield	6300	Newsletter delivery	£ 130.00	£ -	£ 130.00	2279 Pre-paid
14.10.15	Yorkshire Water	5216	Office water supply	£ 48.01	£ -	£ 48.01	2280 To authorise payment
14.10.15	Spiderweb Internet Ltd	5222	Web site update	£ 1,500.00	£ -	£ 1,500.00	2281 To authorise payment
14.10.15	G2 Integrated Security Solutions Ltd (£150.00)	5212	Fire Alarm system maintenance	£ 75.00	£ 15.00	£ 90.00	2282 To authorise payment
		5212	Intruder Alarm system maintenance	£ 50.00	£ 10.00	£ 60.00	2282 To authorise payment
14.10.15	Danwood Contract Rentals	5207	Photocopier rental	£ 210.00	£ 42.00	£ 252.00	2283 To authorise payment
14.10.15	Axiell ALM Limited	7310	Annual Support - Archives Database	£ 385.43	£ 77.09	£ 462.52	2284 To authorise payment
14.10.15	Signexperience	5153	Mayoral board signwriting	£ 40.00	£ -	£ 40.00	2285 To authorise payment
14.10.15	Flag and Bunting Store	5157	Yorkshire Day small flags	£ 91.53	£ 18.30	£ 109.83	2286 To authorise payment
14.10.15	East Riding of Yorkshire Band	6100	Band Concert 6.9.15	£ 350.00	£ -	£ 350.00	2287 To authorise payment
14.10.15	Stape Silver Band	6100	Band Concert 5.7.15	£ 300.00	£ -	£ 300.00	2288 To authorise payment
14.10.15	West Yorkshire Brass	6100	Band Concert 13.9.15	£ 250.00	£ -	£ 250.00	2289 To authorise payment
14.10.15	Lofthouse Brass Band	6100	Band Concert 30.8.15	£ 230.00	£ -	£ 230.00	2290 To authorise payment
14.10.15	Malton White Star Band	6100	Band Concert 16.8.15	£ 225.00	£ -	£ 225.00	2291 To authorise payment
14.10.15	Wilkinson Health & Safety	5212	Annual PAT testing	£ 129.60	£ 25.92	£ 155.52	2292 To authorise payment
14.10.15	Jennings Computer Services Ltd	5222	Overhead digital projector and screen	£ 1,834.00	£ 366.80	£ 2,200.80	2293 To authorise payment
14.10.15	Scarborough Borough Council	8575	Donation towards Coble Landing Attendant	£ 526.62	£ -	£ 526.62	2294 To authorise payment
14.10.15	PKF Littlejohn LLP	5208	Audit fees 2014/2015	£ 600.00	£ 120.00	£ 720.00	2295 To authorise payment
14.10.15	The Engraving Company Limited (£92.16)	5310	New commemorative seat plaques	£ 38.40	£ 7.68	£ 46.08	2296 To authorise payment
		5503	Commemorative seat plaques - model agreement	£ 28.80	£ 5.76	£ 34.56	2296 To authorise payment
		5153	Mayoral photo plaque	£ 9.60	£ 1.92	£ 11.52	2296 To authorise payment
14.10.15	Greenwoods	5219	Office windows cleaned - September	£ 15.00	£ -	£ 15.00	2297 To authorise payment
14.10.15	David Ogilvie Engineering Ltd	5310	WW1 and WW2 seats + bolting kit	£ 1,274.00	£ 254.80	£ 1,528.80	2298 To authorise payment
14.10.15	British Gas Services (Commercial) Limited	5214	Annual boiler maintenance	£ 448.46	£ 89.69	£ 538.15	2299 To authorise payment
14.10.15	Arkell & Hurcombe (Bronzeworks)	5902	Cemetery kerb plaque	£ 77.00	£ 15.40	£ 92.40	2300 To authorise payment
14.10.15	Mrs G Robinson	8570	Emergency Plan items	£ 92.69	£ -	£ 92.69	2301 To authorise payment
14.10.15	The Danwood Group Limited	5207	Photocopying charges	£ 447.74	£ 89.55	£ 537.29	2302 To authorise payment
14.10.15	Daisy Communications	5206	Telephone account - September	£ 117.42	£ 23.48	£ 140.90	2303 To authorise payment
14.10.15	J Haxby (Joiner) (£2558. 40)	5503	Seat maintenance	£ 702.00	£ 140.40	£ 842.40	2304 To authorise payment
		5310	Stain and site new seats	£ 1,430.00	£ 286.00	£ 1,716.00	2304 To authorise payment
14.10.15	Coomber Electronic Equipment Ltd	6100	3 x microphone holder clips	£ 16.50	£ 3.30	£ 19.80	2305 To authorise payment
14.10.15	Jennings Computer Services Ltd	7310	Archive laptop service	£ 35.00	£ 7.00	£ 42.00	2306 To authorise payment
14.10.15	Lyreco UK Limited	5201	Stationery	£ 18.55	£ 3.71	£ 22.26	2307 To authorise payment
14.10.15	Advanced Trees & Grounds Ltd (£944. 90)	5502	Lawns Cemetery maintenance - September	£ 398.92	£ 79.78	£ 478.70	2308 To authorise payment
		5901	Burial	£ 365.00	£ 73.00	£ 438.00	2308 To authorise payment
		5902	Memorial	£ 8.50	£ 1.70	£ 10.20	2308 To authorise payment
		6100	Transport band chairs to office shed	£ 15.00	£ 3.00	£ 18.00	2308 To authorise payment
14.10.15	Rosedale Lighting Ltd	6506	Refurbishment of Xmas Tree lighting	£ 1,109.50	£ 221.90	£ 1,331.40	2309 To authorise payment
14.10.15	Cllr J Shackleton	5159	Mayoral travel expenses	£ 76.20	£ -	£ 76.20	2310 To authorise payment
14.10.15	The Engraving Company Limited (£92.16)	5310	Replacement seat plaque	£ 9.60	£ 1.92	£ 11.52	2311 To authorise payment
14.10.15	Saint Catherine's Hospice	6502	Donation - Christmas Lighting	£ 30.00	£ -	£ 30.00	2312 To authorise payment
14.10.15	Olympic Coaches	8560	Donation to Filey Town Bus Service	£ 916.66	£ -	£ 916.66	2313 To authorise payment
<b>Total payments 01.10.2015 to 14.10.2015</b>				<b>£ 14,872.28</b>	<b>£ 1,991.99</b>	<b>£ 16,864.27</b>	