

Payment Schedule November 2021

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
08.10.2021	Viking	5213	Cleaning Materials	£ 98.68	£14.74	£ 113.42	3761	Pre-paid
08.10.2021	Yorkshire Local Councils Association	5220	Budgeting for Clerks and Finance Staff Course	£ 60.00	£0.00	£ 60.00	3762	Pre-Paid
08.10.2021	Advanced Trees & Grounds Ltd	7600	Reduce Hawthorn Hedge at Allotments	£ 340.00	£68.00	£ 408.00	3763	Pre-Paid
08.10.2021	Royal British Legion Poppy Appeal	5245	Poppy Wreath for Remembrance Sunday	£ 60.00	£0.00	£ 60.00	3766	Pre-Paid
08.10.2021	Daisy Dot Flower Shop	5245	Sympathy Bouquet	£ 30.00	£0.00	£ 30.00	3765	Pre-Paid
08.10.2021	Boilers Direct	7500	Annual Boiler Service	£ 85.00	£17.00	£ 102.00	3764	Pre-Paid
08.10.2021	Southern Electric	5215	Office Electricity June to September 2021	£ 208.23	£10.41	£ 218.64	D.D.	D.D.
08.10.2021	Southern Electric	6502	Electricity - Roundabout Scarborough Road	£ 25.98	£1.29	£ 27.27	D.D.	D.D.
08.10.2021	Southern Electric	6502	Electricity - Roundabout Station Avenue	£ 25.98	£1.29	£ 27.27	D.D.	D.D.
11.10.2021	Daisy Communications	5206	Telephone Bill - September 2021	£ 286.60	£57.32	£ 343.92	3768	Pre-paid
11.10.2021	Apogee	5207	Photocopier Charges	£ 355.15	£71.03	£ 426.18	D.D.	D.D.
11.10.2021	Advanced Trees & Grounds (£623.00)	6100	Move deck chairs to Council Offices	£ 60.00	£12.00	£ 72.00	3767	Pre-Paid
		5502	Cemetery Grounds Maintenance - September 2021	£ 459.17	£91.83	£ 551.00	3767	Pre-Paid
11.10.2021	Elas	5211	Health & Safety Services	£ 85.54	£17.11	£ 102.65	D.D.	D.D.
15.10.2021	BT	5222	Fibre Broadband - September 2021	£ 77.30	£15.46	£ 92.76	D.D.	D.D.
15.10.2021	Olympic Coaches	8560	Donation to Filey Bus Service	£ 750.00	£0.00	£ 750.00	S.O.	S.O.
15.10.2021	Nycil (Total £7135.83)	5101	Salaries October 2021	£ 4,867.09	£0.00	£ 4,867.09	D.D.	Deducted from the Bank
15.10.2021	HMRC (Nycil)	5102	PAYE	£ 622.00	£0.00	£ 622.00	D.D.	by Nycil (£7135.83)
15.10.2021	HMRC (Nycil)	5103	National Insurance	£ 1,126.74	£0.00	£ 1,126.74	D.D.	(Total Salaries, PAYE
15.10.2021	Prudential	5105	AVC Contribution	£ 500.00	£0.00	£ 500.00	D.D.	NI, AVC & fee)
15.10.2021	Nycil Fee	5101	Fee	£ 20.00	£0.00	£ 20.00	D.D.	
15.10.2021	North Yorkshire Pension Fund	5104	Staff Pensions - October 2021	£ 1,826.94	£0.00	£ 1,826.94	O.L.B.	O.L.B.
15.10.2021	Honley Silver Band	6110	Replacement for cancelled cheque no 3745 (change of name)	£ 400.00	£0.00	£ 400.00	O.L.B.	O.L.B.
15.10.2021	David Bull	6100	Band Concert Supervisor Payment	£ 600.00	£0.00	£ 600.00	3769	Pre-Paid
15.10.2021	St. Johns Church	6100	Provision of parking for visiting bands	£ 50.00	£0.00	£ 50.00	3770	Pre-Paid
15.10.2021	Filey Methodist Church	6100	Availability of church for band concerts	£ 50.00	£0.00	£ 50.00	3771	Pre-Paid
20.10.2021	Total Energies	5214	Gas Bill	£ 7.12	£0.36	£ 7.48	D.D.	D.D.
20.10.2021	Neil Barnes Landscape Services	6502	Materials / installation of new Christmas tree socket	£ 50.00	£0.00	£ 50.00	3772	Pre-Paid
20.10.2021	WEC Carpentry & Joinery	5245	Removal of Notice Board from Captain Wills	£ 60.00	£0.00	£ 60.00	3773	Pre-Paid
25.10.2021	Prism	5222	Computer Support - September 2021	£ 712.85	£142.57	£ 855.42	D.D.	D.D.
25.10.2021	Streetmaster	5310	1 x Memorial Bench	£ 559.00	£111.80	£ 670.80	3774	Pre-Paid
26.10.2021	Cllr J Houlden-Banks	5159	Mayoral Mileage - October 2021	£ 23.40	£0.00	£ 23.40	O.L.B.	O.L.B.
27.10.2021	Bank Error	4025	Bank Error	£ 8,065.00	£0.00	£ 8,065.00		Bank Adjustment
27.10.2021	Advanced Trees and Grounds (£825.80)	5502	Cemetery Maintenance - October 2021	£ 584.17	£116.83	£ 701.00	3775	Pre-Paid
01.11.2021	The Post Office	5202	Postage Stamps	£ 348.50	£0.00	£ 348.50	3776	Pre-paid
01.11.2021	Paul Rowe	7500	1st Installment Decorating the Office	£ 1,200.00	£0.00	£ 1,200.00	O.L.B.	O.L.B.
01.11.2021	Cllr Jacqui Houlden-Banks	5151	Mayoral Allowance 2021/22 - 2nd Installment	£ 800.00	£0.00	£ 800.00	O.L.B.	O.L.B.
01.11.2021	Daisy Dot Flower Shop	5245	Bouquet of Flowers	£ 30.00	£0.00	£ 30.00	3777	Pre-paid
01.11.2021	M G Maltby Ltd	7500	Annual Condition report	£ 150.00	£30.00	£ 180.00	3778	Pre-paid
	Total Payments 1st October to 3rd November 2021			£25,660.44	£779.04	£26,439.48		