

Payment Schedule April 2021

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
08.03.2021	Daisy Communications	5206	Office Telephone - February 2021	£229.39	£45.88	£275.27	3669	Pre-Paid
09.03.2021	BNP Paribas	5207	Photocopier Rental	£449.78	£89.96	£539.74	D.D.	D.D.
09.03.2021	Business Stream	5216	Office water charges	£47.26	£0.00	£47.26	3668	Pre-Paid
09.03.2021	MK Illuminations	6506	Christmas Lights - 50% installment charge	£4,000.00	£800.00	£4,800.00	3670	Pre-Paid
09.03.2021	Scarborough Borough Council	8595	Supply & Fit Bonzo the Seal	£2,500.00	£500.00	£3,000.00	3671	Pre-Paid
09.03.2021	M & R Malley	8595	Repairs to render above Rock Shop, Murray Street	£60.00	£0.00	£60.00	3672	Pre-Paid
09.03.2021	Arkell & Hurcombe Ltd	5902	Bronze Kerb Plaque for Cemetery	£134.80	£26.96	£161.76	3673	Pre-Paid
09.03.2021	Flag & Bunting Store	5157	Yorkshire flags x 300	£225.00	£45.00	£270.00	3674	Pre-Paid
11.03.2021	BT	5222	Fibre broadband - February 2021	£73.50	£14.70	£88.20	D.D.	D.D.
11.03.2021	Elas	5211	Health and Safety Services	£85.54	£17.11	£102.65	D.D.	D.D.
15.03.2021	Olympic Coaches	8560	Donation to Filey Bus Service	£708.33	£0.00	£708.33	S.O.	S.O.
15.03.2021	Nycil (Total £6523.83)	5101	Salaries March 2021	£4,493.08	£0.00	£4,493.08	D.D.	Deducted from the Bank
15.03.2021	HMRC (Nycil)	5102	PAYE	£518.40	£0.00	£518.40	D.D.	by Nycil (£6523.83)
15.03.2021	HMRC (Nycil)	5103	National Insurance	£992.35	£0.00	£992.35	D.D.	(Total Salaries, PAYE
15.03.2021	Prudential	5105	AVC Contribution	£500.00	£0.00	£500.00	D.D.	NI, AVC and Fee)
15.03.2021	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	D.D.	D.D.
15.03.2021	North Yorkshire Pension Fund	5104	Staff Pensions - March 2021	£1,752.01	£0.00	£1,752.01	O.L.B	O.L.B
16.03.2021	The Engraving Company Ltd (£48.29)	5310	Seat Plaques	£10.06	£2.01	£12.07	3675	Pre-Paid
		5503	Seat Plaques	£30.18	£6.04	£36.22	3675	Pre-Paid
16.03.2021	Viking Direct (£51.35)	5245	Sundries (Office supplies)	£15.45	£1.20	£16.65	3676	Pre-Paid
		5201	Stationery	£28.92	£5.78	£34.70	3676	Pre-Paid
22.03.2021	Yorkshire Local Councils Association	5124	Accounts Training - S Mills	£30.00	£0.00	£30.00	3677	Pre-Paid
25.03.2021	Prism	5222	Computer Support - March 2021	£695.42	£139.08	£834.50	D.D.	D.D.
01.04.2021	Yorkshire Local Councils Association	5123	Membership - 1 April 21- 31 March 2022	£995.00	£0.00	£995.00	3678	Pre-Paid
01.04.2021	Trackrod Rally	8510	Grant 2021/22	£3,000.00	£0.00	£3,000.00	3679	Pre-Paid
01.04.2021	Filey Lions Club	8510	Grant 2021/22	£1,000.00	£0.00	£1,000.00	3680	Pre-Paid
01.04.2021	Filey Folk Festival	8510	Grant 2021/22	£400.00	£0.00	£400.00	3681	Pre-Paid
01.04.2021	Filey in Bloom	8510	Grant 2021/22	£500.00	£0.00	£500.00	3682	Pre-Paid
01.04.2021	Filey Literature Festival	8510	Grant 2021/22	£400.00	£0.00	£400.00	3683	Pre-Paid
	<b>Total Payments 4 March 2021 to 7 April 2021</b>			<b>£23,894.47</b>	<b>£1,693.72</b>	<b>£25,588.19</b>		