Payment Schedule April 2022

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
04.04.2022	Advanced Trees & Grounds (£1215.80)	5901	Grave Digging (1 grave and 1 cremated remains grave)	£554.00	£110.80	£664.80	**3855**	**Pre-paid**
04.04.2022		5502	Cemetery Maintenance - March 2022	£459.17	£91.83	£551.00	**3855**	**Pre-paid**
04.04.2022	BHIB Insurance Brokers	5204	Insurance - 1/4/2022 - 31/03/2022	£2,735.58	£0.00	£2,735.58	**O.L.B.**	**O.L.B**
04.04.2022	British Engineering Services	5204	Engineering Insurance -1/4/2022- 31/03/2022	£419.20	£74.67	£493.87	**3856**	**Pre-paid**
04.04.2022	MK Illumination	6506	Christmas Lighting 2022 - 50% installment charge	£4,000.00	£800.00	£4,800.00	**3837**	**Pre-paid**
04.04.2022	Preservation Equipment Ltd	7310	Specialised Stationery for Archives	£200.40	£40.08	£240.48	**3852**	**Pre-paid**
04.04.2022	Greenwoods Window Cleaning	5219	Office Window Cleaning - March	£15.00	£0.00	£15.00	**O.L.B.**	**O.L.B**
04.04.2022	Cllr J Houlden-Banks	5159	Mayoral Miles - February & March 2022	£23.40	£0.00	£23.40	**O.L.B.**	**O.L.B**
04.04.2022	Yorkshire Local Councils Association	5124	YLCA Conference - Cllr M Anthony	£40.00	£0.00	£40.00	**3853**	**Pre-paid**
04.04.2022	Corona Energy	5215	Office Electricity (Feb 2022)	£89.75	£4.49	£94.24	**D.D.**	**O.L.B**
04.04.2022	Business Stream	5216	Office Water (13/12/2021 - 13/3/2022)	£49.76	£0.00	£49.76	**3854**	**Pre-paid**
04.04.2022	Flag and Bunting Store	5157	300 x yorkshire flags	£240.00	£48.00	£288.00	**O.L.B.**	**O.L.B**
04.04.2022	Institute of Cemetery & Crematorium Managem	5123	Annual Subscription	£95.00	£0.00	£95.00	**3857**	**Pre-paid**
04.04.2022	Advanced Trees & Grounds	7600	Reduce Trees and remove waste - Teal Close	£595.00	£119.00	£714.00	**3858**	**Pre-paid**
04.04.2022	Yorkshire Local Councils Association	5123	Annual Subscription	£1,003.00	£0.00	£1,003.00	**3859**	**Pre-paid**
04.04.2022	Business Stream	5502	Water (Tap at the Cemetery)	£12.92	£0.00	£12.92	**3860**	**Pre-paid**
04.04.2022	PRS	6100	Licence for live music in the bandstand	£695.20	£139.04	£834.24	**3861**	**Pre-paid**
04.04.2022	Arkell & Hurcombe	8595	Bronze Plaque for Jubilee Tree in Glen Gardens	£180.30	£36.06	£216.36	**3862**	**Pre-paid**
06.04.2022	Daisy Communications Ltd	5206	Telephone Costs	£173.21	£34.64	£207.85	**3863**	**Pre-paid**
06.04.2022	Viking Direct (£73.90)	5213	Cleaning Materials	£18.12	£3.63	£21.75	**3864**	**Pre-paid**
		5245	Sundries	£43.46	£8.69	£52.15	**3864**	**Pre-paid**
06.04.2022	Lyreco	5201	Paper	£74.70	£14.94	£89.64	**3865**	**Pre-paid**
07.04.2022	Apogee	5207	Photocopier Support (6/3/22 - 5/6/22)	£264.53	£52.91	£317.44	**D.D.**	**D.D.**
07.04.2022	Viking Direct	5245	Sundries	£32.92	£3.39	£36.31	**3866**	**Pre-paid**
07.04.2022	Trackrod Rally	8595	Grant Award	£3,472.80	£0.00	£3,472.80	**O.L.B.**	**O.L.B**
13.04.2022	Filey in Bloom	8510	Grant Award	£500.00	£0.00	£500.00	**3843**	**Pre-paid**
13.04.2022	Filey Lions	8510	Grant Award	£1,000.00	£0.00	£1,000.00	**3844**	**Pre-paid**
13.04.2022	Filey Folk Festival	8510	Grant Award	£500.00	£0.00	£500.00	**3845**	**Pre-paid**
13.04.2022	Thrive Alive	8510	Grant Award	£500.00	£0.00	£500.00	**3846**	**Pre-paid**
13.04.2022	Restore Filey	8510	Grant Award	£300.00	£0.00	£300.00	**3847**	**Pre-paid**
13.04.2022	Filey Methodist Church	8510	Grant Award	£174.30	£0.00	£174.30	**3848**	**Pre-paid**
13.04.2022	Filey Sea Cadets	8510	Grant Award	£575.00	£0.00	£575.00	**3849**	**Pre-paid**
15.04.2022	Nycil (Total £7592.52)	5101	Salaries - April 22	£4,863.40	£0.00	£4,863.40	**D.D.**	**Deducted from the Bank**
15.04.2022	HMRC (Nycil)	5102	PAYE	£693.40	£0.00	£693.40	**D.D.**	**by Nycil (£7592.52)**
15.04.2022	HMRC (Nycil)	5103	National Insurance	£1,315.72	£0.00	£1,315.72	**D.D.**	**(Total Salaries, PAYE**
15.04.2022	Prudential	5105	AVC Contribution	£700.00	£0.00	£700.00	**D.D.**	**NI, AVC & fee)**
15.04.2022	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	**D.D.**	**D.D.**
15.04.2022	North Yorkshire Pension Fund	5104	Staff Pensions - April 22	£1,863.14	£0.00	£1,863.14	**O.L.B.**	**O.L.B.**
15.04.2022	David Liddle	5210	Repayment of DBS Checking fee for Mark Longman	£18.00	£0.00	£18.00	**O.L.B.**	**O.L.B.**
15.04.2022	Boden Plumbers Ltd	7500	Supply and fit water cartridges	£69.00	£13.80	£82.80	**3867**	**Pre-paid**
20.04.2022	Flag & Bunting Store	5245	St Georges Cross flag	£10.25	£2.05	£12.30	**O.L.B.**	**O.L.B.**
21.04.2022	Viking Direct	5201	Memory Sticks & Stationery	£37.95	£7.59	£45.54	**3868**	**Pre-paid**
25.04.2022	Prism	5222	Computer Support - March 22	£738.96	£147.79	£886.75	**D.D.**	**D.D.**
25.04.2022	One Stop Promotions Ltd	5245	Bunting and Flags	£370.40	£74.08	£444.48	**O.L.B.**	**O.L.B.**
26.04.2022	Mark Niven	5205	Legal Letter	£125.00	£0.00	£125.00	**O.L.B.**	**O.L.B.**
27.04.2022	Virgin Money	5210	Bank Charges March 22	£28.05	£0.00	£28.05	**D.D.**	**D.D.**
28.04.2022	Siemens Financial Services	5207	Annual Rental for Photocopier	£742.80	£148.56	£891.36	**D.D.**	**D.D.**
28.04.2022	Total Energies	5214	Office Gas (31/12/21 to 31/3/22)	£537.84	£26.90	£564.74	**D.D.**	**D.D.**
28.04.2022	Siemens Financial Services	5206	Telephone Rental	£82.44	£16.48	£98.92	**D.D.**	**D.D.**
28.04.2022	Citation Ltd	5211	Health & Safety Services	£100.00	£20.00	£120.00	**D.D.**	**D.D.**
28.04.2022	Siemens Financial Services	5207	Photocopier Charges	£742.80	£148.56	£891.36	**D.D.**	**D.D.**
29.04.2022	Document Solutions (£208.69)	5207	Photocopier Charges - March 22	£55.91	£11.18	£67.09	**D.D.**	**D.D.**
29.04.2022	Document Solutions	5206	Telephone Charges - March 22	£118.00	£23.60	£141.60	**D.D.**	**D.D.**
	Total Payments 1st April to 30th April 2022			**£32,269.78**	**£2,222.76**	**£34,492.54**		