

Payment Schedule August 2021

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
12.07.2021	MK Illuminations	6506	Christmas lights - 40% installment charge	£3,200.00	£640.00	£3,840.00	3711	Pre-paid
12.07.2021	BT	5222	Fibre broadband - June 2021	£77.30	£15.46	£92.76	D.D.	D.D.
12.07.2021	Elas	5211	Health and Safety Services	£85.54	£17.11	£102.65	D.D.	D.D.
15.07.2021	Olympic Coaches	8560	Donation to Filey Bus Service	£750.00	£0.00	£750.00	S.O.	S.O.
15.07.2021	Nycil (Total £7191.90)	5101	Salaries July 2021	£4,894.97	£0.00	£4,894.97	D.D.	Deducted from the Bank
15.07.2021	HMRC (Nycil)	5102	PAYE	£636.80	£0.00	£636.80	D.D.	by Nycil (£7191.90)
15.07.2021	HMRC (Nycil)	5103	National Insurance	£1,140.13	£0.00	£1,140.13	D.D.	(Total Salaries, PAYE
15.07.2021	Prudential	5105	AVC Contribution	£500.00	£0.00	£500.00	D.D.	NI, AVC and Fee)
15.07.2021	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	D.D.	D.D.
15.07.2021	North Yorkshire Pension Fund	5104	Staff Pensions - July 2021	£1,841.01	£0.00	£1,841.01	O.L.B	O.L.B
15.07.2021	Total Gas & Power Ltd	5214	Office Gas 31/3/21 to 30/06/21	£198.74	£9.94	£208.68	D.D.	D.D.
15.07.2021	Watkinson Property Services	5502	Remove & replace old railings at The Lawns Cemetery	£18,360.00	£0.00	£18,360.00	3712	Pre-paid
15.07.2021	Boro Lifts Ltd	7500	Lift Servicing - 1 Aug 21 - 31 July 22	£170.00	£34.00	£204.00	3713	Pre-paid
15.07.2021	Arkell & Hurcombe	5902	2 x Kerb Plaques for Lawns Cemetery	£175.00	£35.00	£210.00	3714	Pre-paid
19.07.2021	Viking (£65.28)	5201	Stationery	£14.99	£3.00	£17.99	3715	Pre-paid
19.07.2021		5213	Cleaning Materials	£39.41	£7.88	£47.29	3715	Pre-paid
19.07.2021	TV Licensing	5209	Licence renewal	£159.00	£0.00	£159.00	3716	Pre-paid
20.07.2021	Paul Rowe	7510	External Painting of the Museum (Deposit)	£500.00	£0.00	£500.00	O.L.B	O.L.B
21.07.2021	Evac+Chair International Ltd	5211	Maintenance Contract	£90.00	£18.00	£108.00	3717	Pre-paid
26.07.2021	Prism	5222	Computer Support - June 2021	£689.83	£137.97	£827.80	D.D.	D.D.
28.07.2021	G2 Integrated Security Solutions	5212	Annual Intruder Alarm Service	£50.00	£10.00	£60.00	3718	Pre-paid
28.07.2021	David Latham	5208	Internal Audit of Accounts 2020/21	£465.00	£0.00	£465.00	O.L.B	O.L.B
28.07.2021	Prism	5222	Preparing laptops for new councillors	£100.00	£20.00	£120.00	O.L.B	O.L.B
29.07.2021	Stone Technical Services Ltd	5212	Annual Lightning Conductor testing	£151.82	£30.36	£182.18	3719	Pre-paid
29.07.2021	Cllr Jacqui Houlden-Banks	5159	Mayoral Mileage - July 2021	£11.70	£0.00	£11.70	O.L.B	O.L.B
02.08.2021	Greenwoods Window Cleaning	5219	Monthly window cleaning - July	£15.00	£0.00	£15.00	3720	Pre-paid
02.08.2021	Driffield Silver Band	6100	Sunday Band Concert 25 July 2021	£250.00	£0.00	£250.00	3722	Pre-paid
02.08.2021	Normans of Billingham	5201	2022 Diarys	£15.08	£3.02	£18.10	3733	Pre-paid
03.08.2021	Advanced Trees & Grounds (£1280.60)	5502	Cemetery Grounds Maintenance	£459.17	£91.83	£551.00	3734	Pre-paid
		5901	2 x burials (1 cremated remains)	£588.00	£117.60	£705.60	3734	Pre-paid
		5204	Insurance Inspection	£20.00	£4.00	£24.00	3734	Pre-paid
	Total Payments 8th July to 4th August 2021			£35,668.49	£1,195.17	£36,863.66		