

Payment Schedule December 2021

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
04.11.2021	Arkell & Hurcombe	5902	Plaque for memorial tree	£104.50	£20.90	£125.40	3779	Pre-paid
08.11.2021	Angal Ltd	6403	Donation Boxes for Map & Guide	£67.70	£13.54	£81.24	O.L.B.	O.L.B.
08.11.2021	Conservation Resources (UK) Ltd	7310	Specialist stationery for the Archives	£60.94	£12.19	£73.13	3780	Pre-paid
08.11.2021	Daisy Communications	5206	Telephone Bill - October 2021	£429.43	£85.89	£515.32	3781	Pre-paid
08.11.2021	Yorkshire Moors Christmas Trees Ltd	6502	9 x Norway Spruce	£855.00	£0.00	£855.00	3782	Pre-paid
15.11.2021	BT	5222	Fibre Broadband - October 2021	£77.30	£15.46	£92.76	D.D.	D.D.
15.11.2021	Elas	5211	Health & Safety Services	£85.54	£17.11	£102.65	D.D.	D.D.
15.11.2021	Olympic Coaches	8560	Donation to Filey Bus Service	£750.00	£0.00	£750.00	S.O.	S.O.
15.11.2021	Nycil (Total £7104.25)	5101	Salaries November 2021	£4,881.83	£0.00	£4,881.83	D.D.	Deducted from the Bank
15.11.2021	HMRC (Nycil)	5102	PAYE	£574.00	£0.00	£574.00	D.D.	by Nycil (£7104.25)
15.11.2021	HMRC (Nycil)	5103	National Insurance	£1,128.42	£0.00	£1,128.42	D.D.	(Total Salaries, PAYE
15.11.2021	Prudential	5105	AVC Contribution	£500.00	£0.00	£500.00	D.D.	NI, AVC & fee)
15.11.2021	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	D.D.	D.D.
15.11.2021	North Yorkshire Pension Fund	5104	Staff Pensions - November 2021	£1,828.69	£0.00	£1,828.69	O.L.B.	O.L.B.
15.11.2021	SAGE	5209	Sage Accounts software licence renewal	£624.00	£124.80	£748.80	D.D.	D.D.
15.11.2021	Lyreco	5245	White Board & Ground Coffee	£56.86	£3.22	£60.08	3784	Pre-paid
15.11.2021	Greenwoods	5219	Office Window Cleaning	£15.00	£0.00	£15.00	3785	Pre-paid
15.11.2021	Inprint Colour	8510	Vinyl Crests for Fishive boat	£35.00	£7.00	£42.00	3786	Pre-paid
15.11.2021	Scarborough Borough Council	5245	3 x identity cards	£33.20	£0.00	£33.20	3787	Pre-paid
16.11.2021	Petty Cash Reimbursement (£189.82)	5245	Sundries	£167.46	£0.00	£167.46	O.L.B.	O.L.B.
		5201	Stationery	£5.93	£0.00	£5.93	O.L.B.	O.L.B.
		5202	Postage	£5.30	£0.00	£5.30	O.L.B.	O.L.B.
		5153	Cleaning Materials	£11.13	£0.00	£11.13	O.L.B.	O.L.B.
16.11.2021	Yorkshire Local Council Association	5124	Training Course - Cllr Parkin	£60.00	£0.00	£60.00	3788	Pre-paid
16.11.2021	Wilkinson Health & Safety	5211	Pat Testing	£125.00	£25.00	£150.00	3789	Pre-paid
16.11.2021	David Liddle	5211	Cost of Spectacles	£62.50	£12.50	£75.00	O.L.B.	O.L.B.
18.11.2021	The Engraving Company Ltd (£48.29)	5310	Seat Plaques	£10.06	£2.01	£12.07	3790	Pre-paid
18.11.2021		5503	Seat Plaques	£30.18	£6.04	£36.22	3790	Pre-paid
18.11.2021	Audrey Adnitt	5211	Cost of eye test and spectacles	£87.50	£12.50	£100.00	O.L.B.	O.L.B.
22.11.2021	Imperative Training Ltd	5211	Replacement Defibrillator Pads	£142.50	£28.50	£171.00	3791	Pre-paid
25.11.2021	Prism	5222	Computer Support - October 2021	£712.85	£142.57	£855.42	D.D.	D.D.
25.11.2021	M G Maltby Ltd	7500	Carrying out of remedial works following report	£141.29	£28.26	£169.55	3792	Pre-paid
25.11.2021	Business Stream	5502	Water Bill (Cemetery Tap)	£8.14	£0.00	£8.14	3793	Pre-paid
25.11.2021	Preservation Equipment Ltd	7310	Archives Equipment	£105.35	£21.07	£126.42	3794	Pre-paid
29.11.2021	Advanced Trees & Grounds Ltd (£1451.11)	5502	Cemetery Grounds Maintenance	£459.17	£91.83	£551.00	3795	Pre-paid
		5901	Grave Digging	£450.00	£90.00	£540.00	3795	Pre-paid
		5902	Supply & Plant a Memorial Rowan Tree	£200.00	£40.00	£240.00	3795	Pre-paid
		4400	Cut Hawthorn hedge at Filey	£100.00	£20.00	£120.00	3795	Pre-paid
29.11.2021	Cllr J Houlden-Banks	5151	Mayoral Mileage - November 2021	£46.80	£0.00	£46.80	O.L.B.	O.L.B.
01.12.2021	WEC Carpentry & Joinery	8595	Removal of notice boards	£250.00	£0.00	£250.00	3796	Pre-paid
01.12.2021	Greenwoods	5219	Office window cleaning	£15.00	£0.00	£15.00	3797	Pre-paid
01.12.2021	Scarborough Borough Council	8595	Contribution to Flood Alleviation Scheme	£20,000.00	£0.00	£20,000.00	3798	Pre-paid
01.12.2021	Prism	5222	Computer set up for new councillor	£113.76	£22.75	£136.51	O.L.B.	O.L.B.
	Total Payments 4th November to 1st December 2021			£35,437.33	£843.14	£36,280.47		