

Payment Schedule January 2021

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
07.12.2020	Norman of Billingham	5201	Office Diaries 2021	£4.77	£0.95	£5.72	3626	Pre-paid
07.12.2020	Daisy Communications	5207	Office Telephone - November 2020	£255.19	£51.04	£306.23	O.L.B.	O.L.B.
11.12.2020	Filey Golf Club	8510	Sports and Leisure Grant	£25,000.00	£0.00	£25,000.00	3616	Pre-paid
11.12.2020	Yorkshire Bank Error	4452	Bank Transaction Reversal	£600.00	£0.00	£600.00		
14.12.2020	Mr B Nesfield	6300	Delivery of the Christmas Newsletter	£130.00	£0.00	£130.00	3628	Pre-paid
14.12.2020	Forest Fresh Ltd	6502	8 x Christmas trees	£1,000.00	£200.00	£1,200.00	3629	Pre-paid
14.12.2020	The Engraving Company Ltd	5310	Memorial Seat Plaques	£35.24	£7.05	£42.29	3630	Pre-paid
14.12.2020	Advanced Trees and Grounds Ltd	5502	Cemetery Grounds Maintenance - November 2020	£417.08	£83.42	£500.50	3631	Pre-paid
10.12.2020	Elas	5211	Health & Safety Services	£85.54	£17.11	£102.65	D.D.	D.D.
10.12.2020	BT	5222	Fibre Broadband	£73.50	£14.70	£88.20	D.D.	D.D.
10.12.2020	BNP Paribas	5207	Photocopier Rental	£449.78	£89.96	£539.74	D.D.	D.D.
15.12.2020	Olympic Coaches	8560	Donation to Filey Town Bus Service	£708.33	£0.00	£708.33	S.O.	S.O.
15.12.2020	Nycil Salaries (Total £6859.31)	5101	Salaries December 2020	£4,693.84	£0.00	£4,693.84	D.D.	Deducted from the Bank
15.12.2020	HMRC (Nycil)	5102	PAYE	£577.60	£0.00	£577.60	D.D.	by Nycil £6859.31
15.12.2020	HMRC (Nycil)	5103	National Insurance	£1,067.87	£0.00	£1,067.87	D.D.	(Total Salaries, PAYE
15.12.2020	Prudential (Nycil)	5105	AVC Contribution	£500.00	£0.00	£500.00	D.D.	NI, AVC and Fee)
15.12.2020	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	D.D.	D.D.
15.12.2020	North Yorkshire Pension Fund	5104	Staff Pensions - December 2020	£1,834.83	£0.00	£1,834.83	O.L.B.	O.L.B.
15.12.2020	Lexis Nexis	5250	Copy of Arnold Baker Local Council Administration Pu	£149.99	£0.00	£149.99	3632	Pre-paid
15.12.2020	Watkinson Property Services	5502	Cemetery Wall Repairs	£520.00	£0.00	£520.00	3633	Pre-paid
24.12.2020	Prism	5222	Computer Support - December 2020	£695.42	£139.08	£834.50	D.D.	D.D.
24.12.2020	Yorkshire Local Councils Association	5210	Undertaking 2 job evaluation reports	£180.00	£0.00	£180.00	3634	Pre-paid
24.12.2020	Business Stream	5216	Office Water	£56.76	£0.00	£56.76	3635	Pre-paid
24.12.2020	inPrint Colour	6300	Printing of Christmas Newsletter	£275.00	£0.00	£275.00	3636	Pre-paid
24.12.2020	Watkinson Property Services	5502	Cemetery works	£480.00	£0.00	£480.00	3637	Pre-paid
24.12.2020	Advanced Trees and Grounds Ltd	5502	Cemetery Grounds Maintenance - December 2020	£417.08	£83.42	£500.50	3638	Pre-paid
24.12.2020	PKF Littlejohn	5208	Audit fees	£600.00	£120.00	£720.00	3639	Pre-paid
24.12.2020	Yorkshire Local Councils Association	5220	Training Fee- Audrey Adnitt Local Council Powers Cou	£15.00	£0.00	£15.00	3640	Pre-paid
24.12.2020	David Liddle	5121	Mileage to collect newsletter	£27.30	£0.00	£27.30	O.L.B.	O.L.B.
29.12.2020	Southern Electric	5215	Office Electricity 17/9/2020 to 09/12/2020	£209.00	£10.45	£219.45	D.D.	D.D.
29.12.2020	Southern Electric	6502	Electricity for Station Avenue Roundabout	£25.98	£1.29	£27.27	D.D.	D.D.
04.01.2021	Apogee	5207	Photocopier Support (6/12/20 to 5/3/21)	£243.52	£48.70	£292.22	D.D.	D.D.
05.01.2021	The Post Office	5202	Postage Stamps	£217.00	£0.00	£217.00	3641	Pre-paid
05.01.2021	B Mulrine	7310	Reimbursement of 'Dropbox' charges - Archives	£95.88	£0.00	£95.88	O.L.B.	O.L.B.
05.01.2021	Normans of Billingham	5201	Diarys and Wallplanners	£8.46	£1.69	£10.15	3642	Pre-paid
05.01.2021	Cllr J Houlden-Banks	5159	Mayoral Mileage - December 2020	£23.40	£0.00	£23.40	O.L.B.	O.L.B.
05.01.2021	M G Maltby Ltd	6506	Connect/disconnect xmas tree lights in Crescent Garde	£262.10	£52.40	£314.50	3643	Pre-paid
	Total Payments 3 December 2020 to 6 January 2021			£41,955.46	£921.26	£42,876.72		