

Payment Schedule January 2022

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
06.12.2021	Business Stream	6801	Tap at Queen Street Gardens	£8.36	£0.00	£8.36	3799	Pre-paid
06.12.2021	WEC Carpentry and Joinery (£840.00)	5310	Staining benches and seat plaques	£208.00	£0.00	£208.00	3800	Pre-paid
		5503	Staining benches and seat plaques	£632.00	£0.00	£632.00	3800	Pre-paid
06.12.2021	Daisy Communications	5206	Telephone Charges - November 2021	£240.93	£48.19	£289.12	3801	Pre-paid
06.12.2021	Closar	6403	Update to Filey Maps	£75.00	£0.00	£75.00	3802	Pre-paid
09.12.2021	BNP Paribas	5207	Photocopier rental 09/12/21 to 8/3/22	£449.78	£89.96	£539.74	D.D.	D.D.
15.12.2021	BT	5222	Fibre Broadband - December 2021	£77.30	£15.46	£92.76	D.D.	D.D.
15.12.2021	Elas	5211	Health & Safety Services	£85.54	£17.11	£102.65	D.D.	D.D.
15.12.2021	Olympic Coaches	8560	Donation to Filey Bus Service	£750.00	£0.00	£750.00	S.O.	S.O.
15.12.2021	Nycil (£7480.35)	5101	Salaries December 2021	£4,906.09	£0.00	£4,906.09	D.D.	Deducted from the Bank
15.12.2021	HMRC (Nycil)	5102	PAYE	£636.00	£0.00	£636.00	D.D.	by Nycil £7480.35
15.12.2021	HMRC (Nycil)	5103	National Insurance	£1,218.26	£0.00	£1,218.26	D.D.	(Total Salaries, PAYE
15.12.2021	Prudential	5105	AVC Contribution	£700.00	£0.00	£700.00	D.D.	NI, AVC & fee)
15.12.2021	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	D.D.	
15.12.2021	North Yorkshire Pension Fund	5104	Staff Pensions - November 2021	£1,923.07	£0.00	£1,923.07	O.L.B.	O.L.B.
15.12.2021	Mr B Nesfield	6300	Delivery of Christmas Newsletter	£140.00	£0.00	£140.00	3803	Pre-paid
15.12.2021	David Liddle	5245	Storage Boxes	£25.99	£0.00	£25.99	O.L.B.	O.L.B.
15.12.2021	Sharon Pogson	5121	Mileage to collect newsletter	£28.60	£0.00	£28.60	O.L.B.	O.L.B.
22.12.2021	Advanced Trees & Grounds Ltd	5502	Cemetery Maintenance - December 2021	£459.17	£91.83	£551.00	3805	Pre-paid
22.12.2021	Normans of Billington Ltd	5201	Wall Year Planners	£7.17	£1.43	£8.60	3806	Pre-paid
22.12.2021	Business Stream	5216	Office Water (Sept to Dec 2021)	£44.00	£0.00	£44.00	3807	Pre-paid
22.12.2021	In Print Colour (£513.60)	6300	Newsletter printing	£390.00	£0.00	£390.00	3808	Pre-paid
		5155	Christmas Card printing	£103.00	£20.60	£123.60	3808	Pre-paid
22.12.2021	The Post Office	5202	Stamps	£246.00	£0.00	£246.00	3809	Pre-paid
22.12.2021	Paul Rowe	7500	Second installment for office decorating	£1,600.00	£0.00	£1,600.00	O.L.B.	O.L.B.
25.12.2021	Prism	5222	Computer Support - November 2021	£712.85	£142.57	£855.42	D.D.	D.D.
25.12.2021	Southern Electric	5215	Final bill to 1 December 2021	£88.65	£4.43	£93.08	D.D.	D.D.
01.01.2022	Apogee	5207	Photocopier usage 06/12/21 to 05/03/22	£309.17	£61.83	£371.00	D.D.	D.D.
05.01.2022	MK Illuminations	6506	Christmas Lighting Temp fix for 2021	£850.00	£170.00	£1,020.00	3804	Pre-paid
05.01.2022	Greenwoods	5219	Office Window Cleaning - December 2021	£15.00	£0.00	£15.00	O.L.B.	O.L.B.
05.01.2022	Daisy Dot Flower Shop	5245	Flowers for Honorary Freewoman x 2	£55.00	£0.00	£55.00	3810	Pre-paid
	Total Payments 2nd December 2021 to 5th January 2022			£17,004.93	£663.41	£17,668.34		