

Payment Schedule July 2021

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
08.06.2021	Daisy Communications	5206	Telephone Bill - May 2021	£233.26	£46.65	£279.91	3699	Pre-paid
08.06.2021	Lyreco	5201	Paper and Pens	£27.74	£5.55	£33.29	3700	Pre-paid
09.06.2021	BNP Paribas	5207	Photocopier Rental	£449.78	£89.96	£539.74	D.D.	D.D.
12.06.2021	BT	5222	Fibre broadband - May 2021	£77.30	£15.46	£92.76	D.D.	D.D.
12.06.2021	Elas	5211	Health and Safety Services	£85.54	£17.11	£102.65	D.D.	D.D.
12.06.2021	Olympic Coaches	8560	Donation to Filey Bus Service	£750.00	£0.00	£750.00	S.O.	S.O.
12.06.2021	Nycil (Total £7072.69)	5101	Salaries June 2021	£4,816.41	£0.00	£4,816.41	D.D.	Deducted from the Bank
12.06.2021	HMRC (Nycil)	5102	PAYE	£615.40	£0.00	£615.40	D.D.	by Nycil (£7072.69)
12.06.2021	HMRC (Nycil)	5103	National Insurance	£1,120.88	£0.00	£1,120.88	D.D.	(Total Salaries, PAYE
12.06.2021	Prudential	5105	AVC Contribution	£500.00	£0.00	£500.00	D.D.	NI, AVC and Fee)
12.06.2021	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	D.D.	D.D.
12.06.2021	North Yorkshire Pension Fund	5104	Staff Pensions - June 2021	£1,820.83	£0.00	£1,820.83	O.L.B	O.L.B
15.06.2021	MG Maltby Ltd	7500	Repair to office lights	£63.40	£12.60	£76.00	3701	Pre-paid
15.06.2021	Yorkshire Local Councils Association	5220	Experienced Clerks Course - D Liddle	£48.00	£0.00	£48.00	3702	Pre-paid
21.06.2021	Sharon Pogson	5211	Cost of eye test and glasses	£75.00	£0.00	£75.00	O.L.B.	O.L.B.
23.06.2021	Institute of Cemetery Management	5123	Annual Subscription	£95.00	£0.00	£95.00	3703	Pre-paid
28.06.2021	Business Stream	5216	Office Water	£60.99	£0.00	£60.99	3704	Pre-paid
28.06.2021	Cllr J Houlden-Banks	5159	Mayoral Mileage - June 2021	£11.70	£0.00	£11.70	O.L.B.	O.L.B
28.06.2021	Greenwoods Window Cleaning	5219	Office Windows - June 2021	£15.00	£0.00	£15.00	3705	Pre-paid
28.06.2021	Prism	5222	Computer Support - May 2021	£689.83	£137.97	£827.80	D.D.	D.D.
01.07.2021	Southern Electric	5215	Office Electricity - 20/3/21 to 15/6/21	£207.46	£10.37	£217.83	D.D.	D.D.
01.07.2021	Southern Electric	6502	Electricity roundabout at Scarborough Road	£25.98	£1.29	£27.27	D.D.	D.D.
01.07.2021	Southern Electric	6502	Electricity roundabout at Station Avenue	£25.98	£1.29	£27.27	D.D.	D.D.
05.07.2021	Advanced Trees & Grounds (£1256.60)	5502	Cemetery Grounds Maintenance	£459.17	£91.83	£551.00	3706	Pre-paid
		5901	2 x burials	£588.00	£117.60	£705.60	3706	Pre-paid
05.07.2021	Apogee	5207	Photocopier Support (06/06/21 to 05/09/21)	£239.90	£47.98	£287.88	D.D.	D.D.
07.07.2021	The Engraving Company Ltd	5503	Seat Plaques	£20.12	£4.02	£24.14	3707	Pre-paid
		5310	Seat Plaques	£70.42	£14.09	£84.51	3707	Pre-paid
07.07.2021	Streetmaster	5310	Commemorative benches	£7,530.00	£1,506.00	£9,036.00	3708	Pre-paid
07.07.2021	2commune Ltd	5222	Pop feature added to website	£50.00	£10.00	£60.00	3709	Pre-paid
07.07.2021	Daisy Communications	5206	Telephone Bill - June 2021	£283.31	£56.66	£339.97	3710	Pre-paid
	Total Payments 4th June to 7th July 2021			£21,076.40	£2,186.43	£23,262.83		