

Payment Schedule July 2022

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
04.07.2022	Advanced Trees and Grounds (£2432.60)	5502	Lawns Cemetery Maintenance - June	£ 559.17	£111.83	£ 671.00	3894	Pre-paid
		5901	Grave Digging	£ 1,468.00	£293.60	£ 1,761.60	3894	Pre-paid
04.07.2022	Premier Garden Services	6801	Memorial Gardens Maintenance, bedding plants and compost	£ 550.00	£0.00	£ 550.00	3892	Pre-paid
04.07.2022	Petty Cash Reimbursement (£187.00)	5245	Sundries	£ 117.21	£0.00	£ 117.21	O.L.B.	O.L.B.
		5201	Stationery	£ 37.79	£0.00	£ 37.79	O.L.B.	O.L.B.
		5202	Postage	£ 2.00	£0.00	£ 2.00	O.L.B.	O.L.B.
		5160	Mayoral Board	£ 30.00	£0.00	£ 30.00	O.L.B.	O.L.B.
04.07.2022	Conservation Resources (UK) Ltd	7310	Specialised Stationery for Archives	£ 151.20	£30.24	£ 181.44	3895	Pre-paid
04.07.2022	TV Licensing	5209	TV Licence	£ 159.00	£0.00	£ 159.00	3896	Pre-paid
06.07.2022	MK Illuminations	6506	Christmas Lights 40% Installment Charge	£ 3,200.00	£640.00	£ 3,840.00	3897	Pre-paid
07.07.2022	Advanced Trees and Grounds	5502	Crown Lifting various trees in the cemetery	£ 715.00	£143.00	£ 858.00	3898	Pre-paid
11.07.2022	Daisy Communications	5206	Telephone charges	£ 173.21	£34.64	£ 207.85	3899	Pre-paid
11.07.2022	Yorkshire Local Councils Association	5124	Planning Training - Cllrs Donoghue & Robinson	£ 50.00	£0.00	£ 50.00	3900	Pre-paid
11.07.2022	Corona Energy (£142.80)	5215	Office Electricity (1/5/2022 to 31/05/2022)	£ 78.25	£3.91	£ 82.16	D.D.	D.D.
11.07.2022	Corona Energy	6506	Electricity Scarborough Rd Roundabout (May 22)	£ 35.94	£1.80	£ 37.74	D.D.	D.D.
11.07.2022	Corona Energy	6506	Electricity Station Avenue Roundabout (May 22)	£ 21.81	£1.09	£ 22.90	D.D.	D.D.
11.07.2022	Preservation Equipment Ltd	7310	Archives Equipment	£ 21.00	£4.20	£ 25.20	3901	Pre-paid
11.07.2022	Scarborough Concert Band	6100	Sunday Band Concert	£ 250.00	£0.00	£ 250.00	3902	Pre-paid
13.07.2022	Apogee	5207	Photocopier Support (June to Sept 22)	£ 261.03	£52.21	£ 313.24	D.D.	D.D.
15.07.2022	Nycil (Total £7599.04)	5101	Salaries - July 22	£ 5,017.61	£0.00	£ 5,017.61	D.D.	Deducted from the Bank
15.07.2022	HMRC (Nycil)	5102	PAYE	£ 636.00	£0.00	£ 636.00	D.D.	by Nycil (£7599.04)
15.07.2022	HMRC (Nycil)	5103	National Insurance	£ 1,225.43	£0.00	£ 1,225.43	D.D.	(Total Salaries, PAYE
15.07.2022	Prudential	5105	AVC Contribution	£ 700.00	£0.00	£ 700.00	D.D.	NI, AVC & fee)
15.07.2022	Nycil Fee	5101	Fee	£ 20.00	£0.00	£ 20.00	D.D.	D.D.
15.07.2022	North Yorkshire Pension Fund	5104	Staff Pensions - July 22	£ 1,862.35	£0.00	£ 1,862.35	O.L.B.	O.L.B.
18.07.2022	Storetec Services Ltd	7310	Archiving work	£ 18,072.46	£3,614.49	£ 21,686.95	3903	Pre-paid
20.07.2022	Total Energies	5214	Office Gas (March to June 2022)	£ 207.65	£10.37	£ 218.02	D.D.	D.D.
21.07.2022	Viking	5213	Cleaning Materials	£ 81.47	£13.10	£ 94.57	3904	Pre-paid
25.07.2022	Prism	5222	Computer Support July 22	£ 744.21	£148.84	£ 893.05	D.D.	D.D.
25.07.2022	Swinton & District Excelsior Band	6100	Sunday Band Concert	£ 270.00	£0.00	£ 270.00	3905	Pre-paid
25.07.2022	WEC Carpentry & Joinery (£1868.00)	5503	Bench Contract	£ 1,778.00	£0.00	£ 1,778.00	3906	Pre-paid
		5310	Bench Contract	£ 90.00	£0.00	£ 90.00	3906	Pre-paid
25.07.2022	The Sign Maker	8595	Jubilee Tree Plaque	£ 369.57	£73.92	£ 443.49	O.L.B.	O.L.B.
25.07.2022	Institute of Cemetery & Crematorium Managem	5220	Cemetery Management Training Course - A Adnritt	£ 135.00	£27.00	£ 162.00	3907	Pre-paid
26.07.2022	Viking	5201	Stationery	£ 16.87	£3.37	£ 20.24	3908	Pre-paid
27.07.2022	Virgin Money	5210	Bank Charges	£ 22.98	£0.00	£ 22.98	D.D.	D.D.
28.07.2022	Siemens Financial Services	5206	Telephone Charges	£ 98.82	£0.00	£ 98.82	D.D.	D.D.
28.07.2022	Siemens Financial Services	5207	Photocopier Charges	£ 891.36	£0.00	£ 891.36	D.D.	D.D.
28.07.2022	Citation Ltd	5211	Health and Safety Support	£ 100.00	£20.00	£ 120.00	D.D.	D.D.
28.07.2022	Corona Energy	5215	Office Electricity (1/6/2022 to 30/6/2022)	£ 79.57	£3.98	£ 83.55	D.D.	D.D.
28.07.2022	Corona Energy	6506	Electricity Scarborough Rd Roundabout (June 22)	£ 34.39	£1.72	£ 36.11	D.D.	D.D.
31.07.2022	Document Solutions (£200.08)	5207	Photocopier Charges	£ 48.73	£9.75	£ 58.48	D.D.	D.D.
		5206	Telephone Charges	£ 118.00	£23.60	£ 141.60	D.D.	D.D.
	<b>Total Payments 1st July to 31st July 2022</b>			<b>£ 40,501.08</b>	<b>£ 5,266.66</b>	<b>£ 45,767.74</b>		