

Payment Schedule June 2021

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
10.05.2021	WEC Carpentry & Joinery (£266.00)	5310	Bench Contract	£60.00	£0.00	£60.00	3690	Pre-paid
		5503	Bench Contract	£206.00	£0.00	£206.00	3690	Pre-paid
10.05.2021	Greenwoods Window Cleaning	5219	Office Windows - April 2021	£15.00	£0.00	£15.00	3691	Pre-paid
10.05.2021	Daisy Communications	5206	Office Telephone - April 2021	£230.43	£46.09	£276.52	3689	Pre -Paid
10.05.2021	Cllr J Houlden-Banks	5151	Mayoral Allowance 2021/22 - 1st Installment	£800.00	£0.00	£800.00	O.L.B.	O.L.B.
10.05.2021	Boden Plumbers Ltd	7500	Supply & Fit new water filter cartridges	£67.00	£13.40	£80.40	O.L.B.	O.L.B.
12.05.2021	BT	5222	Fibre broadband - May 2021	£77.30	£15.46	£92.76	D.D.	D.D.
12.05.2021	Elas	5211	Health and Safety Services	£85.54	£17.11	£102.65	D.D.	D.D.
12.05.2021	Olympic Coaches	8560	Donation to Filey Bus Service	£750.00	£0.00	£750.00	S.O.	S.O.
15.05.2021	Nycil (Total £8988.18)	5101	Salaries May 2021	£6,005.03	£0.00	£6,005.03	D.D.	Deducted from the Bank
15.05.2021	HMRC (Nycil)	5102	PAYE	£949.00	£0.00	£949.00	D.D.	by Nycil (£8988.18)
15.05.2021	HMRC (Nycil)	5103	National Insurance	£1,514.15	£0.00	£1,514.15	D.D.	(Total Salaries, PAYE
15.05.2021	Prudential	5105	AVC Contribution	£500.00	£0.00	£500.00	D.D.	NI, AVC and Fee)
15.05.2021	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	D.D.	D.D.
15.05.2021	North Yorkshire Pension Fund	5104	Staff Pensions - May 2021	£2,317.05	£0.00	£2,317.05	O.L.B.	O.L.B.
18.05.2021	Petty Cash Reimbursement (£155.21) via Clerk	5245	Sundries	£83.24	£0.00	£83.24	O.L.B.	O.L.B.
18.05.2021		5202	Postage	£21.86	£0.00	£21.86	O.L.B.	O.L.B.
18.05.2021		8595	Project	-£15.00	£0.00	-£15.00	O.L.B.	O.L.B.
18.05.2021		5201	Stationery	£35.11	£0.00	£35.11	O.L.B.	O.L.B.
18.05.2021		5153	Mayoral Board Signwriting	£30.00	£0.00	£30.00	O.L.B.	O.L.B.
18.05.2021	Business Stream	6801	Tap at Queen Street Gardens	£6.78	£0.00	£6.78	3692	Pre-paid
25.05.2021	Prism	5222	Computer Support - May 2021	£700.72	£140.14	£840.86	D.D.	D.D.
25.05.2021	Business Stream	5502	Tap at Lawns Cemetery	£11.97	£0.00	£11.97	3692	Pre-paid
25.05.2021	Insight Design	7310	Website renewals for Archives	£56.00	£0.00	£56.00	3693	Pre-paid
01.06.2021	Greenwoods Window Cleaning	5219	Office Windows - May 2021	£15.00	£0.00	£15.00	3695	Pre-paid
01.06.2021	Vaughtons	5153	Engraving Mayoral Chain	£17.48	£3.50	£20.98	3696	Pre-paid
01.06.2021	Advanced Trees & Grounds Ltd	5502	Cemetery Maintenance - May 2021	£479.17	£95.83	£575.00	3697	Pre-paid
01.06.2021	Scarborough Borough Council	5218	3 pack of orange trade waste sacks	£156.00	£0.00	£156.00	3698	Pre-paid
01.06.2021	Cllr J Houlden-Banks	5159	Mayoral Mileage - May 2021	£11.70	£0.00	£11.70	O.L.B.	O.L.B.
	<b>Total Payments 1st May to 3rd June 2021</b>			<b>£15,206.53</b>	<b>£331.53</b>	<b>£15,538.06</b>		