

Payment Schedule June 2022

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
13.06.2022	BNP Paribas	5207	Photocopier rental	£449.78	£89.96	£539.74	D.D.	D.D.
13.06.2022	EvacChair	5211	Maintenance Contract	£90.00	£18.00	£108.00	3876	Pre-Paid
13.06.2022	Insight Design	7310	Website renewals for Archives	£60.00	£0.00	£60.00	3877	Pre-Paid
13.06.2022	Premier Garden Services	6801	Memorial Gardens Maintenance for May	£400.00	£0.00	£400.00	3878	Pre-Paid
13.06.2022	Advanced Trees & Grounds	5502	Bedding, compost and slug Pellets for Cemetery planters	£125.00	£25.00	£150.00	3879	Pre-Paid
13.06.2022	Business Stream	5502	Water for tap at Cemetery	£5.52	£0.00	£5.52	3880	Pre-Paid
13.06.2022	Daisy Communications	5206	Telephone charges	£173.21	£34.64	£207.85	3881	Pre-Paid
13.06.2022	Four Oaks Pet Supplies Ltd	6801	Budgie and Finch seeds	£38.90	£0.00	£38.90	O.L.B.	O.L.B.
13.06.2022	Advanced Trees & Grounds (£743.00)	5502	Lawns Cemetery Maintenance - May	£459.17	£91.83	£551.00	O.L.B.	O.L.B.
13.06.2022		5901	Grave Digging - cremated remains grave	£90.00	£18.00	£108.00	O.L.B.	O.L.B.
13.06.2022		6100	Moving Chairs to Bandstand	£70.00	£14.00	£84.00	O.L.B.	O.L.B.
15.06.2022	Nycil (Total £7574.49)	5101	Salaries - June 22	£4,909.44	£0.00	£4,909.44	D.D.	Deducted from the Bank
15.06.2022	HMRC (Nycil)	5102	PAYE	£634.00	£0.00	£634.00	D.D.	by Nycil (£7574.49)
15.06.2022	HMRC (Nycil)	5103	National Insurance	£1,311.05	£0.00	£1,311.05	D.D.	(Total Salaries, PAYE
15.06.2022	Prudential	5105	AVC Contribution	£700.00	£0.00	£700.00	D.D.	Ni, AVC & fee)
15.06.2022	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	D.D.	D.D.
15.06.2022	North Yorkshire Pension Fund	5104	Staff Pensions - June 22	£1,858.86	£0.00	£1,858.86	O.L.B.	O.L.B.
15.06.2022	Greenwoods Window Cleaning	5219	Office Windows May 22	£15.00	£0.00	£15.00	O.L.B.	O.L.B.
15.06.2022	Prism	5222	Computer set up for new councillor	£21.00	£4.20	£25.20	O.L.B.	O.L.B.
16.06.2022	WEC Carpentry & Joinery	5310	Bench Contract work	£1,441.00	£0.00	£1,441.00	3882	Pre-Paid
16.06.2022	WEC Carpentry & Joinery (£454.00)	5310	Bench Contract work	£127.00	£0.00	£127.00	3883	Pre-Paid
		5503	Bench Contract work	£327.00	£0.00	£327.00	3883	Pre-Paid
16.06.2022	David Liddle	5222	Reimbursing cost of website domain charges	£71.86	£0.00	£71.86	3893	3893
16.06.2022	Filey Childcare Ltd	7600	Grant for jubilee activities	£100.00	£0.00	£100.00	3884	Pre-Paid
16.06.2022	Yorkshire Local Councils Associations	5124	Resilience & Emergency Planning webinar - Cllr Anthony	£16.70	£0.00	£16.70	3885	Pre-Paid
20.06.2022	Malton White Star Band	6100	Sunday Band Concert	£300.00	£0.00	£300.00	3886	Pre-Paid
22.06.2022	Business Stream	5126	Office Water (March to June 2022)	£48.25	£0.00	£48.25	3887	Pre-Paid
27.06.2022	Clifton & Lightcliffe Band	6100	Sunday Band Concert	£250.00	£0.00	£250.00	3889	Pre-Paid
27.06.2022	Prism	5222	Computer Support June 2022	£744.21	£148.84	£893.05	D.D.	D.D.
27.06.2022	Viking (£75.86)	5245	Sundries	£48.37	£0.00	£48.37	3888	Pre-paid
		5201	Stationery	£18.88	£8.61	£27.49	3888	Pre-paid
27.06.2022	G2 Integrated Security Solutions Ltd	5212	Annual Intruder Alarm Service	£67.00	£13.40	£80.40	3890	Pre-Paid
27.06.2022	G2 Integrated Security Solutions Ltd	5212	Annual Fire Alarm Service	£113.00	£22.60	£135.60	3890	Pre-Paid
30.06.2022	David M Latham	5208	Internal Audit Work 2021/22	£490.00	£0.00	£490.00	O.L.B.	O.L.B.
30.06.2022	Cllr J Houlden-Banks	5151	Mayoral Travelling Expenses for June	£74.80	£0.00	£74.80	O.L.B.	O.L.B.
30.06.2022	Virgin Money	5210	Bank Charges	£25.92	£0.00	£25.92	D.D.	D.D.
30.06.2022	Citation Ltd	5211	Health & Safety Support	£120.00	£0.00	£120.00	D.D.	D.D.
30.06.2022	Stone Technical Services Ltd	5211	Annual Lightning Protection Inspection	£151.82	£30.36	£182.18	3891	Pre-Paid
30.06.2022	Document Solutions (£232.22)	5207	Photocopier charges - June 22	£75.51	£15.11	£90.62	D.D.	D.D.
		5206	Telephone charges - June 22	£118.00	£23.60	£141.60	D.D.	D.D.
	Total Payments 1st June to 30th June 2022			£16,160.25	£558.15	£16,718.40		