

Payment Schedule March 2021

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
08.02.2021	Advanced Trees & Grounds Ltd	6801	Maintenance of Queen St Gardens 2020/2021	£965.00	£193.00	£1,158.00	O.L.B.	O.L.B.
08.02.2021	Daisy Communications	5206	Office Telephone - January 2021	£217.91	£43.58	£261.49	O.L.B.	O.L.B.
08.02.2021	JPI Media Publishing	5203	Newspaper Advert for Tendering of Contracts	£287.50	£57.50	£345.00	O.L.B.	O.L.B.
08.02.2021	Yorkshire Local Councils Association	5124	Budgeting Training - Cllr Wilkie	£30.00	£0.00	£30.00	O.L.B.	O.L.B.
08.02.2021	Southern Electric	6502	Lighting Filey Roundabout Pillar	£25.68	£9.03	£34.71	D.D.	D.D.
08.02.2021	Yorkshire Local Councils Association	5220	Budgeting Training - S Pogson	£30.00	£0.00	£30.00	O.L.B.	O.L.B.
11.02.2021	BT	5222	Fibre broadband - January 2021	£73.50	£14.70	£88.20	D.D.	D.D.
11.02.2021	Elas	5211	Health and Safety Services	£85.54	£17.11	£102.65	D.D.	D.D.
15.02.2021	Olympic Coaches	8560	Donation to Filey Bus Service	£708.33	£0.00	£708.33	S.O.	S.O.
15.02.2021	Nycil (Salaries) (Total £6523.83)	5101	Salaries February 2021	£4,493.28	£0.00	£4,493.28	D.D.	Deducted from the Bank
15.02.2021	HMRC (Nycil)	5102	PAYE	£518.20	£0.00	£518.20	D.D.	by Nycil £6523.83
15.02.2021	HMRC (Nycil)	5103	National Insurance	£992.35	£0.00	£992.35	D.D.	(Total Salaries, PAYE
15.02.2021	Prudential	5105	AVC Contribution	£500.00	£0.00	£500.00	D.D.	NI, AVC and Fee)
15.02.2021	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	D.D.	D.D.
15.02.2021	North Yorkshire Pension Fund	5104	Staff Pensions - February 2021	£1,752.01	£0.00	£1,752.01	O.L.B.	O.L.B.
15.02.2021	Information Commissioner	5224	Annual Data Protection Fee	£40.00	£0.00	£40.00	3659	Pre-paid
16.02.2021	Business Stream	5502	Water for tap in cemetery	£10.51	£0.00	£10.51	3660	Pre-paid
25.02.2021	Prism	5222	Computer Support - February 2021	£695.42	£139.08	£834.50	D.D.	D.D.
01.03.2021	Greenwoods Window Cleaning	5219	February Office Window Cleaning	£15.00	£0.00	£15.00	3661	Pre-Paid
01.03.2021	Lyreco	5245	Office Supplies	£36.38	£0.87	£37.25	3662	Pre-Paid
01.03.2021	Yorkshire Local Councils Association	5124	Accounts Training - A Adnitt, N Cronk & G Howgate	£150.00	£0.00	£150.00	3663	Pre-Paid
01.03.2021	Vaughtons	5153	Engraving and cleaning of Mayoral Chains	£223.96	£44.79	£268.75	3664	Pre-Paid
01.03.2021	Teleshore	5502	Annual Service of hydraulic equipment - cemetery	£392.02	£78.40	£470.42	3665	Pre-Paid
01.03.2021	Advanced Trees & Grounds (£2012.50)	5502	Cemetery Grounds Maintenance - February 2021	£417.08	£83.42	£500.50	3666	Pre-Paid
		5901	3 x burials - January 2021	£1,260.00	£252.00	£1,512.00	3666	Pre-Paid
01.03.2021	Business Stream	6801	Tap at Queen Street Gardens- Water Charges	£6.53	£0.00	£6.53	3667	Pre-Paid
01.03.2021	Cllr J Houlden-Banks	5159	Mayoral Mileage - February 2021	£23.40	£0.00	£23.40	O.L.B.	O.L.B.
	Total Payments 4 February 2021 to 3 March 2021			£13,969.60	£933.48	£14,903.08		