

Payment Schedule May 2021

| DATE       | GENERAL FUND                                       |      |  | NET AMOUNT        | V.A.T.         | TOTAL             | CHQ .NO |                        |
|------------|--|------|--|-------------------|----------------|-------------------|---------|------------------------|
| 08.04.2021 | Apogee   | 5207 | Photocopier charges                              | £234.92           | £46.98         | £281.90           | D.D.    | D.D.                   |
| 12.04.2021 | Southern Electric                                  | 5215 | Office Electricity - December 2020 to March 2021 | £209.78           | £10.48         | £220.26           | D.D.    | D.D.                   |
| 12.04.2021 | Southern Electric                                  | 6502 | Electricity for Station Avenue Roundabout        | £103.12           | £5.15          | £108.27           | D.D.    | D.D.                   |
| 12.04.2021 | Southern Electric                                  | 6502 | Electricity for Scarborough Road Roundabout      | £103.12           | £5.15          | £108.27           | D.D.    | D.D.                   |
| 12.04.2021 | Daisy Communications                               | 5206 | Office Telephone - March 2021                    | £281.78           | £56.36         | £338.14           | 3687    | Pre-Paid               |
| 12.04.2021 | The Post Office                                    | 5202 | Postage Stamps                                   | £132.00           | £0.00          | £132.00           | 3684    | Pre-Paid               |
| 12.04.2021 | Greenwoods Window Cleaning                         | 5219 | Office Window Clean - March 2021                 | £15.00            | £0.00          | £15.00            | 3685    | Pre-Paid               |
| 12.04.2021 | Lyreco   | 5201 | Paper and Laminator Pouches                      | £71.47            | £14.29         | £85.76            | 3686    | Pre-Paid               |
| 12.04.2021 | Advanced Trees & Grounds Ltd (£1028.50)            | 5502 | Cemetery Grounds Maintenance                     | £417.08           | £83.42         | £500.50           | O.L.B.  | O.L.B.                 |
|            |  | 5901 | Burial   | £440.00           | £88.00         | £528.00           | O.L.B.  | O.L.B.                 |
| 12.04.2021 | Yorkshire & Humber Regional Training Partnership   | 5220 | Cilca Training Mentoring Service - Audrey Adnitt | £475.00           | £0.00          | £475.00           | O.L.B.  | O.L.B.                 |
| 12.04.2021 | BHIB Insurance Brokers                             | 5204 | Insurance Premium - 1/4/2021 to 31/3/2022        | £2,520.97         | £0.00          | £2,520.97         | O.L.B.  | O.L.B.                 |
| 12.04.2021 | BHIB Insurance Brokers                             | 5204 | Engineering Insurance -1/4/2021 to 31/03/2022    | £437.07           | £0.00          | £437.07           | O.L.B.  | O.L.B.                 |
| 12.04.2021 | Cllr J Houlden-Banks                               | 5159 | Mayoral Mileage - March 2021                     | £23.40            | £0.00          | £23.40            | O.L.B.  | O.L.B.                 |
| 12.04.2021 | BT   | 5222 | Fibre broadband - March 2021                     | £77.30            | £15.46         | £92.76            | D.D.    | D.D.                   |
| 12.04.2021 | Elas   | 5211 | Health and Safety Services                       | £85.54            | £17.11         | £102.65           | D.D.    | D.D.                   |
| 15.04.2021 | Olympic Coaches                                    | 8560 | Donation to Filey Bus Service                    | £750.00           | £0.00          | £750.00           | S.O.    | S.O.                   |
| 15.04.2021 | Nycil (Total £6653.49)                             | 5101 | Salaries April 2021                              | £4,571.61         | £0.00          | £4,571.61         | D.D.    | Deducted from the Bank |
| 15.04.2021 | HMRC (Nycil)                                       | 5102 | PAYE   | £541.80           | £0.00          | £541.80           | D.D.    | by Nycil (£6653.49)    |
| 15.04.2021 | HMRC (Nycil)                                       | 5103 | National Insurance                               | £1,020.08         | £0.00          | £1,020.08         | D.D.    | (Total Salaries, PAYE  |
| 15.04.2021 | Prudential   | 5105 | AVC Contribution                                 | £500.00           | £0.00          | £500.00           | D.D.    | NI, AVC and Fee)       |
| 15.04.2021 | Nycil Fee  | 5101 | Fee  | £20.00            | £0.00          | £20.00            | D.D.    | D.D.                   |
| 15.04.2021 | North Yorkshire Pension Fund                       | 5104 | Staff Pensions - April 2021                      | £1,712.24         | £0.00          | £1,712.24         | O.L.B.  | O.L.B.                 |
| 22.04.2021 | Yorkshire Local Councils Association               | 5210 | Salary Evaluation Town Clerk/RFO                 | £120.00           | £0.00          | £120.00           | 3688    | Pre-Paid               |
| 22.04.2021 | Total Gas & Power                                  | 5214 | Office Gas 31/12/2020 to 31/03/2021              | £497.59           | £24.87         | £522.46           | D.D.    | D.D.                   |
| 23.04.2021 | Prism  | 5222 | Computer Support - April 2021                    | £695.42           | £139.08        | £834.50           | D.D.    | D.D.                   |
| 27.04.2021 | Advanced Trees & Grounds Ltd                       | 5502 | Cemetery Grounds Maintenance - April 2021        | £459.17           | £91.83         | £551.00           | O.L.B.  | O.L.B.                 |
| 27.04.2021 | Cllr J Houlden-Banks                               | 5159 | Mayoral Mileage - April 2021                     | £23.40            | £0.00          | £23.40            | O.L.B.  | O.L.B.                 |
| 27.04.2021 | YLCA   | 5124 | Managing employees training - Cllr Robinson      | £15.00            | £0.00          | £15.00            | O.L.B.  | O.L.B.                 |
|            | <b>Total Payments 1st April to 30th April 2021</b> |      |  | <b>£16,553.86</b> | <b>£598.18</b> | <b>£17,152.04</b> |         |                        |