Payment Schedule October 2021

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
03.09.2021	Yorkshire Local Councils Association	5220	Training - A Adnitt	£ 22.50	£0.00	£ 22.50	**3743**	**Pre-paid**
03.09.2021	Clifton & Lightcliffe Band	6100	Band Concert - Sunday 29th August	£ 250.00	£0.00	£ 250.00	**3744**	**Pre-paid**
03.09.2021	Yorkshire Traction Honley Band	6110	(Replacement Chq) concerts Sept 18 & Aug 19	£ 400.00	£0.00	£ 400.00	**3745**	**Pre-paid**
09.09.2021	Daisy Communications	5206	Telephone Bill - August 2021	£ 237.95	£47.59	£ 285.54	**3748**	**Pre-paid**
09.09.2021	BNP Paribas	5207	Photocopier Rental Sept- Dec 2021	£ 489.78	£97.96	£ 587.74	**D.D.**	**D.D.**
15.09.2021	Business Stream	5216	Office water bill (June to Sept 2021)	£ 45.45	£0.00	£ 45.45	**3746**	**Pre-paid**
15.09.2021	LITE	6506	Repair transformer for festoon lighting	£ 350.00	£70.00	£ 420.00	**3747**	**Pre-paid**
15.09.2021	West Yorkshire Brass	6100	Sunday Band Concert - 12th September 2021	£ 250.00	£0.00	£ 250.00	**3749**	**Pre-paid**
15.09.2021	Advanced Trees & Grounds (£843.80)	6100	Removal of deck chairs for band concerts	£ 50.00	£10.00	£ 60.00	**3750**	**Pre-paid**
		5502	Cemetery Maintenance August	£ 459.17	£91.83	£ 551.00	**3750**	**Pre-paid**
		5901	2 x cremated remains funerals	£ 194.00	£38.80	£ 232.80	**3750**	**Pre-paid**
15.09.2021	Swinton & District Band	6110	Sunday Band Concert - 5th September 2021	£ 260.00	£0.00	£ 260.00	**3751**	**Pre-paid**
15.09.2021	Stape Silver Band	6100	Sunday Band Concert - 8th August 2021	£ 275.00	£0.00	£ 275.00	**3752**	**Pre-paid**
15.09.2021	Lyreco	5201	Paper	£ 80.90	£16.18	£ 97.08	**3753**	**Pre-paid**
15.09.2021	PKF Littlejohn LLP	5208	External Audit Fee year ended 31/3/2021	£ 600.00	£120.00	£ 720.00	**3754**	**Pre-paid**
15.09.2021	BT	5222	Fibre Broadband - August 2021	£ 77.30	£15.46	£ 92.76	**D.D.**	**D.D.**
15.09.2021	Elas	5211	Health & Safety Services	£ 85.54	£17.11	£ 102.65	**D.D.**	**D.D.**
15.09.2021	Olympic Coaches	8560	Donation to Filey Bus Service	£ 750.00	£0.00	£ 750.00	**S.O.**	**S.O.**
15.09.2021	Nycil (Total £7171.39)	5101	Salaries September 2021	£ 4,919.87	£0.00	£ 4,919.87	**D.D.**	**Deducted from the Bank**
15.09.2021	HMRC (Nycil)	5102	PAYE	£ 603.20	£0.00	£ 603.20	**D.D.**	**by Nycil (£7171.39)**
15.09.2021	HMRC (Nycil)	5103	National Insurance	£ 1,128.32	£0.00	£ 1,128.32	**D.D.**	**(Total Salaries, PAYE**
15.09.2021	Prudential	5105	AVC Contribution	£ 500.00	£0.00	£ 500.00	**D.D.**	**NI, AVC & fee)**
15.09.2021	Nycil Fee	5101	Fee	£ 20.00	£0.00	£ 20.00	**D.D.**	
15.09.2021	North Yorkshire Pension Fund	5104	Staff Pensions - September 2021	£ 1,828.59	£0.00	£ 1,828.59	**O.L.B.**	**O.L.B.**
21.09.2021	P Rowe Painting and Decorating	7510	External Painting of Museum	£ 940.00	£0.00	£ 940.00	**O.L.B.**	**O.L.B.**
21.09.2021	Community First Yorkshire	5220	Online event fee	£ 4.17	£0.83	£ 5.00	**3755**	**Pre-paid**
21.09.2021	Hunmanby Silver Band	6100	Sunday Band Concert - 22 August 2021	£ 240.00	£0.00	£ 240.00	**3756**	**Pre-paid**
23.09.2021	Axiell	7310	Archivists Software Support	£ 422.16	£84.43	£ 506.59	**3757**	**Pre-paid**
27.09.2021	Prism	5222	Computer Support - September 2021	£ 717.35	£143.47	£ 860.82	**D.D.**	**D.D.**
27.09.2021	WEC Carpentry & Joinery (£285.00)	5310	Bench repairs	£ 55.00	£0.00	£ 55.00	**3758**	**Pre-paid**
		5503	Bench repairs	£ 230.00	£0.00	£ 230.00	**3758**	**Pre-paid**
30.09.2021	Cllr J Houlden-Banks	5159	Mayoral Mileage September 2021	£ 11.70	£0.00	£ 11.70	**O.L.B.**	**O.L.B.**
30.09.2021	Greenwoods Window Cleaning	5219	Monthly window cleaning - September	£ 15.00	£0.00	£ 15.00	**3759**	**Pre-paid**
30.09.2021	Yorkshire Local Councils Association	5220	Policies Training - A Adnitt	£ 22.50	£0.00	£ 22.50	**3760**	**Pre-paid**
	Total Payments 3rd **September to 30th September 2021**			**£ 16,535.45**	**£ 753.66**	**£ 17,289.11**		