

Payment Schedule September 2021

DATE	GENERAL FUND			NET AMOUNT	V.A.T.	TOTAL	CHQ .NO	
05.08.2021	Daisy Communications	5206	Telephone Bill - July 2021	£234.02	£46.80	£280.82	3726	Pre-paid
05.08.2021	WEC Carpentry & Joinery (£9193.00)	5310	Positioning bases and benches and varnishing	£5,900.00	£0.00	£5,900.00	3721	Pre-paid
		5503	Positioning bases and benches and varnishing	£3,293.00	£0.00	£3,293.00	3721	Pre-paid
05.08.2021	Lyreco	5201	Stationery	£47.40	£9.48	£56.88	3725	Pre-paid
09.08.2021	Petty Cash Reimbursement (£124.81)	5245	Sundries	£42.07	£0.00	£42.07	O.L.B.	O.L.B.
		5201	Stationery	£30.82	£0.00	£30.82	O.L.B.	O.L.B.
		5202	Postage	£21.92	£0.00	£21.92	O.L.B.	O.L.B.
		5153	Mayoral Board - signwriting	£30.00	£0.00	£30.00	O.L.B.	O.L.B.
09.08.2021	Scarborough Borough Council	7375	Weed Spraying 2021	£2,947.43	£589.49	£3,536.92	3727	Pre-paid
10.08.2021	2commune	5209	Website hosting, support and annual licence	£425.00	£85.00	£510.00	3728	Pre-paid
12.08.2021	BT	5222	Fibre Broadband - July 2021	£77.30	£15.46	£92.76	D.D.	D.D.
12.08.2021	Elas	5211	Health & Safety Services	£85.54	£17.11	£102.65	D.D.	D.D.
13.08.2021	Olympic Coaches	8560	Donation to Filey Bus Service	£750.00	£0.00	£750.00	S.O.	S.O.
13.08.2021	Nycil (Total £7145.48)	5101	Salaries August 2021	£4,869.54	£0.00	£4,869.54	D.D.	Deducted from the Bank
13.08.2021	HMRC (Nycil)	5102	PAYE	£629.20	£0.00	£629.20	D.D.	by Nycil ( £7145.48)
13.08.2021	HMRC (Nycil)	5103	National Insurance	£1,126.74	£0.00	£1,126.74	D.D.	(Total Salaries, PAYE
13.08.2021	Prudential	5105	AVC Contribution	£500.00	£0.00	£500.00	D.D.	NI, AVC & fee)
13.08.2021	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	D.D.	
13.08.2021	North Yorkshire Pension Fund	5104	Staff Pensions - August 2021	£1,826.94	£0.00	£1,826.94	O.L.B.	O.L.B.
16.08.2021	Yorkshire Local Councils Associations	5220	PROW Training - D Liddle & A Adnitt	£45.00	£0.00	£45.00	3729	Pre-paid
16.08.2021	LITE	6506		£1,920.00	£384.00	£2,304.00	3730	Pre-paid
16.08.2021	TLC Southern Ltd	6506	Additional lights for xmas trees (white lodge & memorial gdns)	£343.56	£68.71	£412.27	O.L.B.	O.L.B.
16.08.2021	Yorkshire Local Councils Associations	6506	Vacancies training - A Adnitt	£22.50	£0.00	£22.50	3731	Pre-paid
17.08.2021	Business Stream	6801	Water for Queen St Gardens Tap	£7.13	£0.00	£7.13	3732	Pre-paid
17.08.2021	Rotary Club of Filey	8510	Contribution for refurbishment of Aviary in Memorial Gardens	£150.00	£0.00	£150.00	O.L.B.	O.L.B.
18.08.2021	The Fishtive Tree	8510	Contribution to replica coble for use at Fishtive Festival	£1,000.00	£0.00	£1,000.00	3733	Pre-paid
19.08.2021	Southern Electric	5215	Office Electricity refund	-£111.30	-£5.57	-£116.87	credit	bank credit
24.08.2021	G2 Integrated Security Solutions	5212	Repair to Intruder Alarm System	£64.00	£12.80	£76.80	3734	Pre-paid
24.08.2021	Scarborough Concert Band	6100	Sunday Band Concert 1st August 2021	£250.00	£0.00	£250.00	3735	Pre-paid
24.08.2021	Prism	5222	Computer Support - August 2021	£742.20	£148.44	£890.64	D.D.	D.D.
24.08.2021	The Engraving Company Ltd (£156.94)	5503	Seat plaques	£20.12	£4.03	£24.15	3736	Pre-paid
24.08.2021		5310	Seat plaques	£110.66	£22.13	£132.79	3736	Pre-paid
31.08.2021	Business Stream	5502	Water for tap at Lawns Cemetery	£7.28	£0.00	£7.28	3738	Pre-paid
31.08.2021	Cllr J Houlden-Banks	5159	Mayoral Mileage for August	£46.80	£0.00	£46.80	O.L.B.	O.L.B.
31.08.2021	Malton White Star Band	6100	Sunday Band Concert - 15 August 2021	£250.00	£0.00	£250.00	3739	Pre-paid
31.08.2021	East Coast Fire Services Ltd	5212	Fire extinguisher testing	£37.70	£7.54	£45.24	3740	Pre-paid
01.09.2021	Greenwoods Window Cleaning	5219	Monthly window cleaning - August	£15.00	£0.00	£15.00	3737	Pre-paid
01.09.2021	Mk Illuminations Ltd	6506	Christmas Lights Decorations 2021 - 10% Installment charge	£800.00	£160.00	£960.00	3741	Pre-paid
01.09.2021	Scarborough Borough Council	5205	Legal Fees - Transfer of Memorial Gardens	£1,060.88	£112.17	£1,173.05	3742	Pre-paid
	<b>Total Payments 5th August to 2nd September 2021</b>			<b>£29,638.45</b>	<b>£1,677.59</b>	<b>£31,316.04</b>		