

**Schedule of Payments for May 2022**

	<b>GENERAL FUND</b>	
04.05.2022	Bank Adjustment	5245
04.05.2022	Cllr J Houlden-Banks	5151
04.05.2022	Premier Garden Services	6801
04.05.2022	Greenwoods Window Cleaning	5219
04.05.2022	One Stop Promotions Ltd	7310
04.05.2022	Advanced Trees & Grounds (£1091.00)	5502
		5901
09.05.2022	Corona Energy (£244.82)	5215
		6506
		6506
		6506
09.05.2022	Lyreco	5201
09.05.2022	Yorkshire Local Council Associations	5220
09.05.2022	Daisy Communications	5206
13.05.2022	Nycil (Total £7584.31)	5101
13.05.2022	HMRC (Nycil)	5102
13.05.2022	HMRC (Nycil)	5103
13.05.2022	Prudential	5105
13.05.2022	Nycil Fee	5101
13.05.2022	North Yorkshire Pension Fund	5104
16.05.2022	One Stop Promotions Ltd	5245
17.05.2022	Barriers4u	6105
19.05.2022	One Stop Promotions Ltd	5245
23.05.2022	Cllr Jacqui Houlden-Banks	5151
23.05.2022	Prism	5222
23.05.2022	Corona Energy (£232.97)	6506
		5215
		6506
		6506
		6506
		6506
23.05.2022	Keighley Town Council	5157
24.05.2022	Cllr Jacqui Houlden-Banks	5151
25.05.2022	Prism	5222
26.05.2022	Business Stream	6801
27.05.2022	Virgin Money	5210
31.05.2022	Document Solutions	5207
31.05.2022	Document Solutions	5206
30.05.2022	Citation Ltd	5211
	<b>Total Payments 1st May 2022 to 31st May 2022</b>	

	NET	VAT	TOTAL	Chq no.
Sundries	£ 7.70	£0.00	£ 7.70	-
Mayoral Mileage (March & April)	£ 70.20	£0.00	£ 70.20	O.L.B.
Gardening Memorial Gardens (April 22)	£ 400.00	£0.00	£ 400.00	3869
Window Cleaning April 22	£ 15.00	£0.00	£ 15.00	O.L.B.
Bunting for the Museum	£ 25.40	£5.08	£ 30.48	O.L.B.
Grounds Maintenance - April 22	£ 459.17	£91.83	£ 551.00	3870
Grave Digging	£ 450.00	£90.00	£ 540.00	3870
Office Electricity	£ 105.72	£5.28	£ 111.00	D.D.
Electricity Scarborough Rd Roundabout 1/2 to 28/2/22	£ 40.92	£2.04	£ 42.96	D.D.
Electricity Scarborough Rd Roundabout 1/1 to 31/2/22	£ 44.91	£2.24	£ 47.15	D.D.
Electricity Scarborough Rd Roundabout 1/3 to 31/3/22	£ 41.63	£2.08	£ 43.71	D.D.
Stationery	£ 59.28	£11.86	£ 71.14	3871
David Liddle - Audit Training	£ 30.00	£0.00	£ 30.00	3872
Telephone Charges	£ 173.21	£34.64	£ 207.85	3873
Salaries - May 22	£ 4,976.86	£0.00	£ 4,976.86	D.D.
PAYE	£ 576.40	£0.00	£ 576.40	D.D.
National Insurance	£ 1,311.05	£0.00	£ 1,311.05	D.D.
AVC Contribution	£ 700.00	£0.00	£ 700.00	D.D.
Fee	£ 20.00	£0.00	£ 20.00	D.D.
Staff Pensions - May 22	£ 1,858.86	£0.00	£ 1,858.86	O.L.B.
Union Flag Bunting	£ 47.90	£9.58	£ 57.48	O.L.B.
Barrier Ropes for Bandstand	£ 441.00	£88.20	£ 529.20	O.L.B.
Union Flag Bunting	£ 95.80	£19.16	£ 114.96	O.L.B.
Mayoral Allowance 2022/23 (1st Installment)	£ 800.00	£0.00	£ 800.00	O.L.B.
Computer set ups for new Councillors	£ 152.15	£30.43	£ 182.58	O.L.B.
Electricity Scarborough Rd Roundabout 1/4 to 30/4/22	£ 36.60	£1.83	£ 38.43	D.D.
Electricity Town Council Offices 1/4/ to 30/4/22	£ 96.13	£4.80	£ 100.93	D.D.
Electricity Station Ave 1/1 to 31/1/22	£ 23.32	£1.16	£ 24.48	D.D.
Electricity Station Ave 1/2 to 28/2/22	£ 21.91	£1.09	£ 23.00	D.D.
Electricity Station Ave 1/3 to 31/3/22	£ 21.91	£1.09	£ 23.00	D.D.
Electricity Station Ave 1/4 to 30/4/22	£ 22.03	£1.10	£ 23.13	D.D.
Yorkshire Day event tickets	£ 110.00	£0.00	£ 110.00	3874
Mayoral Miles - May 2022	£ 11.70	£0.00	£ 11.70	O.L.B.
Computer Support - May 22	£ 738.96	£147.79	£ 886.75	D.D.
Queen St Gardens Tap (11/2/ 22 to 10/5/22)	£ 7.00	£0.00	£ 7.00	3875
Bank Charges	£ 35.36	£0.00	£ 35.36	D.D.
Photocopier Charges	£ 58.46	£11.69	£ 70.15	D.D.
Telephone Charges	£ 118.61	£23.72	£ 142.33	D.D.
Health & Safety Services	£ 100.00	£20.00	£ 120.00	D.D.
	<b>£ 14,305.15</b>	<b>£ 606.69</b>	<b>£ 14,911.84</b>	

<b>Bank Adjustment</b>
O.L.B.
<b>Pre-Paid</b>
O.L.B.
O.L.B.
<b>Pre-Paid</b>
<b>Pre-Paid</b>
D.D.
D.D.
D.D.
D.D.
<b>Pre-Paid</b>
<b>Pre-Paid</b>
<b>Pre-Paid</b>
<b>Deducted from the Bank</b>
<b>by Nycil (£7584.31)</b>
<b>(Total Salaries, PAYE</b>
<b>NI, AVC &amp; fee)</b>
D.D.
O.L.B.
O.L.B.
O.L.B.
O.L.B.
O.L.B.
O.L.B.
O.L.B.
D.D.
D.D.
D.D.
D.D.
D.D.
<b>Pre-Paid</b>
O.L.B.
D.D.
<b>Pre-Paid</b>
D.D.
D.D.
D.D.
D.D.