

Payment Schedule April 2025

	GENERAL FUND			NET	VAT	TOTAL	
01.04.2025	Neathouse	5211	HR Support (March 25)	£105.00	£21.00	£126.00	D.D.
01.04.2025	Scribe	5209	Accounts Software	£79.00	£15.80	£94.80	D.D.
09.04.2025	Trackrod Rally	8510	Grant 2025	£500.00	£0.00	£500.00	O.L.B.
09.04.2025	Active Filey	8510	Grant 2025	£500.00	£0.00	£500.00	Chq 024
09.04.2025	Ravine Skatepark	8510	Grant 2025	£400.00	£0.00	£400.00	Chq 025
09.04.2025	Filey Fishtive Tree	8510	Grant 2025	£1,500.00	£0.00	£1,500.00	Chq 026
09.04.2025	Filey in Bloom	8510	Grant 2025	£500.00	£0.00	£500.00	Chq 027
09.04.2025	Filey Lions	8510	Grant 2025	£2,000.00	£0.00	£2,000.00	Chq 028
09.04.2025	Filey Literature Festival	8510	Grant 2025	£250.00	£0.00	£250.00	Chq 029
09.04.2025	Methodist Church - Music Festival	8510	Grant 2025	£250.00	£0.00	£250.00	Chq 030
09.04.2025	Methodist Church - Flower Festival	8510	Grant 2025	£250.00	£0.00	£250.00	Chq 031
09.04.2025	Filey Town Football Club - Team Shelter	8510	Grant 2025	£5,000.00	£0.00	£5,000.00	Chq 032
09.04.2025	Restore Filey	8510	Grant 2025	£250.00	£0.00	£250.00	Chq 033
09.04.2025	Filey Town Football Club - Junior Team	8510	Grant 2025	£2,256.00	£0.00	£2,256.00	Chq 034
09.04.2025	Filey Allotment and Gardens	8510	Grant 2025	£2,500.00	£0.00	£2,500.00	Chq 035
09.04.2025	Filey Holt Football Club	8510	Grant 2025	£5,000.00	£0.00	£5,000.00	Chq 036
14.04.2025	Nycil (Total £9166.28)	5101	Salaries - April 25	£6,710.28	£0.00	£6,710.28	D.D.
14.04.2025	HMRC (Nycil)	5102	PAYE	£987.80	£0.00	£987.80	D.D.
14.04.2025	HMRC (Nycil)	5103	National Insurance	£1,448.20	£0.00	£1,448.20	D.D.
14.04.2025	Nycil Fee	5101	Fee	£20.00	£0.00	£20.00	D.D.
14.04.2025	North Yorkshire Pension Fund	5104	Staff Pensions - April 25	£2,028.28	£0.00	£2,028.28	O.L.B.
14.04.2025	EDF Energy	6801	Electricity for Memorial Gardens March 25	£69.90	£3.50	£73.40	O.L.B.
14.04.2025	Boden Plumbers Ltd	8595	Project Fee (March 25) Museum	£1,184.00	£236.80	£1,420.80	O.L.B.
14.04.2025	Boden Plumbers Ltd	8595	Cleaning rear Yard and fit pea gravel at Museum	£610.00	£122.00	£732.00	O.L.B.
14.04.2025	Premier Garden Services	6801	Memorial Gardens Maintenance	£566.00	£0.00	£566.00	O.L.B.
14.04.2025	Yorkshire Local Councils Association	5123	Annual Subscription (1 Apr 25 to 31 Mar 26)	£1,188.00	£0.00	£1,188.00	O.L.B.
14.04.2025	Institute of Cemetery Management	5123	Annual Membership	£105.00	£0.00	£105.00	O.L.B.
14.04.2025	Bodens Plumbers Ltd	8595	Project Management Fee (6 weeks)	£2,960.00	£592.00	£3,552.00	O.L.B.
14.04.2025	Advanced Trees & Grounds Ltd (£2419.10)	5502	Cemetery Maintenance March 25	£616.92	£123.38	£740.30	O.L.B.
		5901	Burials	£1,319.00	£263.80	£1,582.80	O.L.B.
		6801	Queen St Gardens Maintenance	£80.00	£16.00	£96.00	O.L.B.
14.04.2025	Royal British Legion	5158	Wreath for VE Day	£25.00	£0.00	£25.00	O.L.B.
14.04.2025	Viking Direct (£130.84)	5201	Stationery	£69.46	£13.89	£83.35	O.L.B.
		5202	Postage	£42.50	£0.00	£42.50	O.L.B.
		5245	Sundries	£4.99	£0.00	£4.99	O.L.B.
14.04.2025	Pinnacle Decorating	8595	Decorating at Filey Museum	£11,350.00	£2,270.00	£13,620.00	O.L.B.
16.04.2025	Viking Direct (£35.63)	5201	Stationery	£29.69	£5.94	£35.63	O.L.B.
16.04.2025	RY Kitchens	8595	Windows at the Museum	£2,629.00	£0.00	£2,629.00	O.L.B.
16.04.2025	Jason Spencer	5211	Reimbursement of DBS Check Fees	£65.00	£4.40	£69.40	O.L.B.
16.04.2025	Linda Randall	5245	Reimbursement for paint for boundary stones	£18.88	£3.78	£22.66	O.L.B.
23.04.2025	Total Energies	5214	Office Gas	£454.53	£22.73	£477.26	D.D.
24.04.2025	Corona Energy (£220.07)	5215	Office Electricity (1/2 to 28/2/25)	-£177.93	-£8.89	-£186.82	D.D.
		5215	Office Electricity (1/2 to 28/2/25)	£176.01	£8.80	£184.81	D.D.
		5215	Office Electricity (1/3 to 31/3/25)	£160.63	£8.03	£168.66	D.D.
		5215	Station Ave Roundabout (1/3 to 31/3/25)	£25.68	£1.28	£26.96	D.D.
		5215	Scarborough Rd Roundabout (1/3 to 31/3/25)	£25.20	£1.26	£26.46	D.D.
25.04.2025	Prism	5222	Computer Support (April 25)	£934.81	£186.96	£1,121.77	D.D.
28.04.2025	Citation	5211	Health & Safety Consultants	£191.74	£38.31	£230.05	D.D.
28.04.2025	Viking	5201	Stationery	£70.25	£9.85	£80.10	O.L.B.
28.04.2025	Brunel Engraving	5312	Seat Plaque for bench	£29.90	£5.98	£35.88	O.L.B.
28.04.2025	Daisy Dot Flower Shop	5245	Flowers	£50.00	£0.00	£50.00	O.L.B.
28.04.2025	Cllr Linda Randall	5245	Reimbursement for paint for boundary stones	£12.98	£0.00	£12.98	O.L.B.
28.04.2025	Yorkshire Local Councils Association	5124	Chairing Skills Training (Cllr Thrawl)	£73.00	£0.00	£73.00	O.L.B.
29.04.2025	Blachere Illuminations	6506	Christmas Lighting (1st Installment)	£7,919.74	£1,583.95	£9,503.69	O.L.B.
29.04.2025	HR Checks	5211	DBS Contract checking	£60.00	£0.00	£60.00	D.D.
29.04.2025	Siemens	5207	Photocopier Charges	£1,051.05	£210.21	£1,261.26	D.D.
30.04.2025	Document Solutions (£287.15)	5206	Broadband Charges	£104.35	£20.87	£125.22	D.D.
		5207	Photocopier Charges	£134.94	£26.99	£161.93	D.D.
30.04.2025	Unity Trust Bank	5210	Bank Charges	£15.45	£0.00	£15.45	D.D.
	Total Payments 1 April to 30 April 2025			£66,780.23	£5,808.62	£72,588.85	