

Newby & Scalby Parish Council - List of Accounts Payable Transactions for financial year 2018/19

Summary of Transactions for Publication on Website

Transactions where invoice is £300 and over (excluding VAT)

The information comes from our general ledger system. The report includes all payments generated through Accounts Payable, with the following exceptions: Invoice payments where the total invoice (excluding VAT) is less than £300; Refunds made to individuals; Salary payments (including severance, NI and pension or gratuity payments); Investment transactions by the Council; Provisions and promises to pay not yet realised; VAT.

REF NO.	Invoice Date	Supplier Name	Summary of Purpose	GROSS £	VAT £	NET £
1/5	31/03/2018	YLCA	2018/19 subscription	£1,087.00	£0.00	£1,087.00
1/6	20/03/2018	LITE Ltd	Replacement Xmas lights big tree Newlands & mem trough tree Sca	£7,842.00	£1,307.00	£6,535.00
3/5	30/05/2018	N Barnes	Grounds maintenance	£382.00	£0.00	£382.00
3/6	01/06/2018	St. Laurence's Church PCC	2018/19 Churchyard Maintenance Contribution	£2,908.43	£0.00	£2,908.43
4/4	09/06/2018	Hackness Grange Hotel Ltd	Pornic Civic Reception	£322.50	£55.42	£267.08
4/6	14/06/2018	Blue Raptor Signs	Artwork and signage (office and pond)	£727.20	£121.20	£606.00
-	19/06/2018	Siemens	¼ lease rental (copier)	£442.80	£73.80	£369.00
4/8	01/07/2018	Scalby Toilet Trust	Contribution to running costs [Minute 122/14.3 refers]	£500.00	£0.00	£500.00
5/5	23/07/2018	N Barnes	Various ground maintenance	£300.00	£0.00	£300.00
6/12	01/09/2018	Duchy of Lancaster	Allotment rent 25/3/18-28/9/18	£504.00	£0.00	£504.00
6/18	19/09/2018	Siemens	¼ Copier lease rental & annual service fee	£502.80	£83.80	£419.00
7/5	25/09/2018	NYCC	Office rent	£2,492.00	£0.00	£2,492.00
7/7	01/10/2018	Came and Company	Insurance 1/10/18-30/9/19	£1,159.54	£0.00	£1,159.54
8/4	24/09/2018	PKF Littlejohn	2017/18 external audit	£360.00	£60.00	£300.00
8/12	09/11/2018	NYCC	Ped. Refuge cont (Minute 126/18.3 refers)	£2,200.00	£0.00	£2,200.00
9/4	20/11/2018	NYCC	Refill 7 grit bins	£630.00	£105.00	£525.00
9/6	29/11/2018	Advanced Trees & Grounds	Fell tree & grind stump, Foulisye	£432.00	£72.00	£360.00
9/10	19/12/2018	Siemens	¼ lease rental (copier)	£442.80	£73.80	£369.00
10/4	14/12/2018	T Harland	Rural verge cutting	£1,440.00	£240.00	£1,200.00
12/5	18/02/2019	John P Martin & Co	Legal fees (SSA loan)	£600.00	£100.00	£500.00
12/7	01/03/2019	Duchy of Lancaster	Allotment rent	£504.00	£84.00	£420.00
12/8	01/03/2019	SBC	Supply, erect, light, dismantle Newlands Xmas tree	£665.28	£110.88	£554.40
1/4	19/03/2019	Siemens	¼ lease rental (copier)	£442.80	£73.80	£369.00