

Newby & Scalby Parish Council - List of Accounts Payable Transactions for financial year 2019/20

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 £	CHEQUE NO.
1/8	01/04/2019	YLCA	Annual membership	£1,100.00	£0.00	£1,100.00	UBP
3/6	13/05/2019	LITE	Stony Lane extra lights (Min 77/19.1 refers)	£360.00	£60.00	£300.00	UBP
3/9	31/05/2019	Deepdale Technical Services	Computer & software	£840.00	£140.00	£700.00	UBP
4/7	19/06/2019	Siemens	Lease rental (copier/printer)	£442.80	£73.80	£369.00	DD
4/10	10/07/2019	N Barnes	Various gardening work	£309.50	£0.00	£309.50	UBP
6/5	08/08/2019	Came & Co	Insurance 1/10/19-30/9/20	£1,203.92	£0.00	£1,203.92	UBP
6/6	13/08/2019	PKF Littlejohn	2018/19 external audit	£360.00	£60.00	£300.00	UBP
6/7	13/08/2019	NYCC	Office rent to 12/8/20	£2,492.00	£0.00	£2,492.00	UBP
6/11	01/09/2019	Duchy of Lancaster	Allotment rent	£504.00	£0.00	£504.00	UBP
6/12	01/09/2019	Scalby Toilet Trust	Contribution to running costs [Minute 122/14.3 refers]	£500.00	£0.00	£500.00	UBP
6/13	01/09/2019	N Barnes	Gardening	£418.00	£0.00	£418.00	UBP
6/16	11/09/2019	St. Laurence's Church	2019/20 Churchyard Maintenance Contribution	£2,972.42	£0.00	£2,972.42	UBP
6/17	19/09/2019	Siemens	Lease Rental (quarterly to 19/6/20)	£442.80	£73.80	£369.00	UBP
9/5	01/12/2019	WPJ & J Flinton	Verge cutting (civic pride)	£720.00	£120.00	£600.00	UBP
9/9	19/12/2019	Siemens	¼ lease rental (copier)	£442.80	£73.80	£369.00	DD
11/6	03/02/2020	T Boden	Community Engagement project	£300.00	£0.00	£300.00	UBP
11/7	07/02/2020	SBC	Newlands xmas tree	£724.08	£120.68	£603.40	UBP
11/8	07/02/2020	J Rotherham Ltd	Clean Victoria memorial fountain	£1,338.00	£223.00	£1,115.00	UBP
12/7	01/03/2020	Duchy of Lancaster	Allotment rent 29/9/19-24/3/20	£504.00	£84.00	£420.00	UBP
12/8	01/03/2020	T Boden	Community Engagement project	£300.00	£0.00	£300.00	UBP