

Newby & Scalby Parish Council - List of Accounts Payable Transactions for financial year 2020/21

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 £	P.MENT TYPE
1/6	19/03/2020	Siemens	Lease rental (copier)	£442.80	£73.80	£369.00	UDD
1/10	01/04/2020	YLCA	2020/21 sub.	£1,130.00	£0.00	£1,130.00	UBP
1/11	03/04/2020	T Boden	Community Engagement project	£300.00	£0.00	£300.00	UBP
2/4	01/05/2020	St. Laurence's Church	2020/21 Churchyard Maintenance Contribution	£3,022.95	£0.00	£3,022.95	UBP
2/5	01/05/2020	T Boden	Community Engagement project	£300.00	£0.00	£300.00	UBP
3/9	28/05/2020	T Hicks	Street name plate painting	£320.00	£0.00	£320.00	UBP
3/10	01/06/2020	Tiny Troubleshooter	Community Engagement project	£300.00	£0.00	£300.00	UBP
3/12	02/06/2020	McRay Press	Community engagement envelopes & paper	£500.00	£56.00	£444.00	UBP
3/13	02/06/2020	McRay Press	Community engagement newsletter/questionnaire	£599.00	£0.00	£599.00	UBP
4/5	07/06/2020	N Barnes	Various grass cutting	£311.00	£0.00	£311.00	UBP
4/7	15/06/2020	Business Stream	Allotment water (adjusted for consumption)	£305.22	£0.00	£305.22	UDD
4/8	19/06/2020	Siemens	Copier rental	£442.80	£73.80	£369.00	UDD
4/11	06/07/2020	Tiny Troubleshooter	Community Engagement project	£300.00	£0.00	£300.00	UBP
5/4	09/07/2020	B. Thompson Fencing	Repair fence Church Beck green	£341.28	£56.88	£284.40	UBP
5/8	05/08/2020	Tiny Troubleshooter	Community Engagement project	£300.00	£0.00	£300.00	UBP
6/4	13/08/2020	NYCC	Office rent	£2,492.00	£0.00	£2,492.00	UBP
6/8	01/09/2020	Duchy of Lancaster	Allotment rent	£504.00	£84.00	£420.00	UBP
6/9	04/09/2020	Tiny Troubleshooter	Community Engagement project	£300.00	£0.00	£300.00	UBP
6/11	19/09/2020	Siemens	Lease rental	£442.80	£73.80	£369.00	UDD
7/9	26/09/2020	Eyelid Productions	New website and support	£750.00	£0.00	£750.00	UBP
7/15	01/10/2020	Tiny Troubleshooter	Community Engagement project	£300.00	£0.00	£300.00	UBP
7/16	01/10/2020	Came & Co	Insurance	£1,250.08	£0.00	£1,250.08	UBP
7/17	02/10/2020	RJ Green	Planning application work (445b)	£1,524.60	£0.00	£1,524.60	UBP
7/24	06/10/2020	R Kendall	Streetscene maintenance	£344.00	£0.00	£344.00	UBP

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 £	P.MENT TYPE
8/5	19/10/2020	T Hicks	Foulsyke painting	£400.00	£0.00	£400.00	UBP
8/6	19/10/2020	Sneakytrick	Website (initial redesign)	£300.00	£0.16	£299.84	UBP
8/7	27/10/2020	Bell Snoxell	Building survey & valuation (445/445b)	£1,194.00	£199.00	£995.00	UBP
8/9	02/11/2020	N Barnes	Ground maintenance	£818.50	£18.00	£800.50	UBP
8/10	03/11/2020	Tiny Troubleshooter	Community Engagement project	£300.00	£0.00	£300.00	UBP
-	27/11/2020	Wellers Hedleys	Stamp duty (445/445b) [Minute 124/20.4/3 refers]	£19,450.00	£0.00	£19,450.00	Uchaps
-	27/11/2020	Wellers Hedleys	Search & professional fees (445/445b) [Minute 124/20.4/3 refers]	£1,839.50	£0.00	£1,839.50	Uchaps
9/6	03/12/2020	Tiny Troubleshooter	Community Engagement project	£300.00	£0.00	£300.00	UBP
9/7	07/12/2020	T Harland	Rural verge cutting	£1,440.00	£240.00	£1,200.00	UBP
9/8	11/12/2020	NFU Mutual	Buildings insurance (445/445b)	£969.08	£0.00	£969.08	UBP
10/4	22/12/2020	Wellers Hedleys	Bal. of fees etc 445/445b Scalby Road	£521.42	£343.82	£177.60	UBP
10/8	07/01/2021	SBC	Newlands xmas tree	£754.08	£125.68	£628.40	UBP
10/9	11/01/2020	Tiny Troubleshooter	Community Engagement project	£300.00	£0.00	£300.00	UBP
11/6	15/01/2021	SBC	Rates 445b 18/12/20-6/1/21	£336.66	£0.00	£336.66	UBP
11/7	01/02/2021	R Green	Building Regs application (50%). (445b)	£750.00	£0.00	£750.00	UBP
11/8	01/02/2021	Ryedale District Council	Building Regs application fee (445b)	£483.50	£80.58	£402.92	UCH300030
11/9	01/02/2021	TWM Traffic Control Systems	VAS signs (AJ1/DJB/NT funded)	£9,202.80	£1,533.80	£7,669.00	UBP
11/10	02/02/2021	Tiny Troubleshooter	Community Engagement project	£300.00	£0.00	£300.00	UBP
12/5	15/02/2021	No Fuzz CCTV	CCTV 445/445b (first part of scheme)	£565.00	£0.00	£565.00	UBP
12/6	23/02/2021	Tipple & Underwood	Sourcing premises fee (445/445b)	£600.00	£100.00	£500.00	UBP
12/10	01/03/2021	Duchy of Lancaster	Allotment rent to 24/3/21	£504.00	£0.00	£504.00	UBP
12/11	03/03/2021	Tiny Troubleshooter	Community Engagement project	£300.00	£0.00	£300.00	UBP
12/12	03/03/2021	Grays Solicitors LLP	Legal advice [Minute 150/20.4.4 refers]	£1,803.60	£300.60	£1,503.00	UBP
12/13	04/03/2021	R Green	Building Regs application (Balance) (445b)	£750.00	£0.00	£750.00	UBP