Newby & Scalby Parish Council - List of Accounts Payable Transactions for financial year 2021/22
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, Tax, 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 | NET £ | P.MENT TYPE |
|---|---|---|---|---|---|
| 1/9 | 01/04/2021 | YLCA | 2021/22 membership | £1,156.00 | BP |
| 1/10 | 06/04/2021 | Tiny Troubleshooter | Community Engagement project | £300.00 | BP |
| 1/11 | 12/04/2021 | Bob Kendall | Parish caretaking | £336.00 | BP |
| 2/5 | 01/04/2021 | J Marley | Reimburse curved radiator (445b) & postage (burchell) | £526.06 | BP |
| 2/6 | 22/04/2021 | J Marley | Reimburse 56 chairs & 8 tables (ebay) | £540.00 | BP |
| 2/8 | 30/04/2021 | S Bayes Roofing | Re-roof washhouse & toilets 445 | £2,950.00 | BP |
| 2/10 | 04/05/2021 | PWLB | Loan repayment | £13,640.88 | DD |
| 2/11 | 05/05/2021 | Tiny Troubleshooter | Community Engagement project | £300.00 | BP |
| 3/5 | 30/04/2021 | Comgas | Servicing & gas certificates 445/445b | £596.60 | BP |
| 3/7 | 17/05/2021 | DS Engineering | Repair railings & gates 445/445b | £460.00 | BP |
| 3/9 | 28/05/2021 | Phoenix Builders | Stage payment 445b conversion work | £5,000.00 | BP |
| 3/10 | 01/06/2021 | St. Laurence's Church | 2021/22 Churchyard Maintenance Contribution | £3,044.11 | BP |
| 3/12 | 04/06/2021 | Tiny Troubleshooter | Community Engagement project | £300.00 | BP |
| 4/9 | 24/06/2021 | Phoenix Builders | Stage payment 445b conversion work | £5,000.00 | BP |
| 4/11 | 01/07/2021 | Tiny Troubleshooter | Community Engagement project | £300.00 | BP |
| 4/12 | 04/06/2021 | Toolstation | Radiators for hub | £487.46 | DD(M) |
| 5/8 | 14/07/2021 | Ridge Consulting | Hub structural steel calcs | £450.00 | BP |
| 5/9 | 27/07/2021 | N Barnes | Parish grounds maintenance | £415.00 | BP |
| 5/12 | 02/08/2021 | Phoenix Builders | Stage payment 445b conversion work | £5,000.00 | BP |
| 5/13 | 02/08/2021 | RPH Services | Hub painting to 31/7/21 | £681.32 | BP |
| 5/14 | 09/07/2021 | AO | Fridge and dishwasher for hub kitchen | £371.67 | DD(M) |
| 5/16 | 04/08/2021 | Deepdale Tech Services | 445b supply & Install router/switch/access point/wifi | £1,185.00 | BP |

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|---|---|---|---|---|---|
| 5/17 | 04/08/2021 | Tiny Troubleshooter | Community Engagement project | £300.00 | BP |
| 5A/1 | 25/07/2021 | MA Eyres | Paint railings 445/445b | £595.00 | BP |
| 5A/4 | 13/08/2021 | PKF Littlejohn | 2020/21 external audit | £1,300.00 | BP |
| 5A/5 | 14/08/2021 | BT | Provide service/phone/bband | £392.04 | DD |
| 5A/6 | 17/08/2021 | Furniture@Work Ltd | Office furniture | £889.00 | BP |
| 5A/7 | 17/08/2021 | Siemens | Lease rental for copier | £349.00 | DD |
| 5A/9 | 20/08/2021 | GM Grey | Carpet fitting | £500.00 | BP |
| 5A/10 | 23/08/2021 | General Electrical | Electrics hub conversion | £2,439.85 | BP |
| 6/5 | 30/08/2021 | Wheelie Kleen | Clean, sand and seal block paving front and back | £550.00 | BP |
| 6/6 | 01/09/2021 | Duchy of Lancaster | Allotment rent 25/3/21-28/9/21 | £420.00 | BP |
| 6/8 | 01/09/2021 | RPH Services | Balance of hub painting | £320.00 | BP |
| 6/10 | 03/09/2021 | Tiny Troubleshooter | Community Engagement project | £300.00 | BP |
| 6/11 | 04/09/2021 | WPJ&J Flinton | Rural verge cutting | £450.00 | BP |
| 7/7 | 07/09/2021 | Royal Mail | Post redirection 6months | £321.00 | BP |
| 7/15 | 17/09/2021 | East Coast Fire Services Ltd | Extinguishers etc, hub and office | £324.00 | BP |
| 7/15 | 22/09/2021 | DCK Accounting Solutions Lt | 7 year breech calculation (VAT PE) | £750.00 | BP |
| 7/16 | 24/09/2021 | Arthur J Gallagher | Insurance, yr 1 of 3yr LTA (council/hub) | £1,134.05 | BP |
| 7/19 | 01/10/2021 | Scalby Toilet Trust | Pro-rata contribution [Minute 48/21.6 refers] | £487.50 | BP |
| 7/20 | 01/10/2021 | Watt Plastics Ltd | Portable fencing | £930.00 | BP |
| 7/21 | 01/10/2021 | Tiny Troubleshooter | Community Engagement project | £300.00 | BP |
| 7/23 | 07/10/2021 | General Electrical | Move outhouse electric supply from 445 to 445b | £482.50 | BP |
| 8/7a | 07/09/2021 | Just Projectors | Projector | £570.00 | DD(M) |
| 8/7b | 07/09/2021 | Currys | Laptop | £416.67 | DD(M) |
| 8/12 | 01/11/2021 | Tiny Troubleshooter | Community Engagement project | £300.00 | BP |
| 8/13 | 01/11/2021 | McRay Press | Newsletter production/printing (hub, grant-funded) | £490.00 | BP |

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|---|---|---|---|---|---|
| 8/14 | 01/11/2021 | UKDMO | Loan repayment | £14,589.61 | DD |
| 8/17 | 05/11/2021 | Scarborough Gymnasts | Sponsorship [Minute 65/21.3 refers] | £390.00 | BP |
| 8/18 | 08/11/2021 | R. Kendall | Parish caretaker | £306.00 | BP |
| 9/5 | 13/11/2021 | BKR Group | Newsletter distribution (grant funded) | £450.00 | BP |
| 9/7 | 15/11/2021 | NFU Mutual | Buildings Insurance 445/445b | £985.85 | BP |
| 9/9 | 18/11/2021 | Centurion Windows | Front door 445b (balance) | £527.92 | BP |
| 9/10 | 23/11/2021 | General Electrical | Pathway/external lighting to front of 445b | £440.00 | BP |
| 9/11 | 01/12/2021 | Tiny Troubleshooter | Community Engagement project | £300.00 | BP |
| 9/14 | 02/12/2021 | Phoenix Building | Final payment conversion/building work 445/445b | £10,500.00 | BP |
| 9/17 | 03/12/2021 | R Kendall | Parish caretaking | £416.00 | BP |
| 11/5 | 11/01/2022 | British Gas | Gas 7/12/21-11/1/22 | £345.95 | DD |
| 12/6 | 09/02/2022 | British Gas | Gas 12/1/22-8/2/22 | £330.28 | DD |
| 12/7 | 10/02/2022 | PC General Building | Repair manhole & build up to drive height | £310.00 | BP |
| 12/10 | 16/02/2022 | Siemens | Copier lease rental | £349.00 | DD |
| 12/13 | 01/03/2022 | Duchy | Allotment rent | £420.00 | BP |
| 12/16 | 07/03/2022 | N. Owen Drain Services | Foul drain investigation/unblocking | £390.00 | BP |