

Newby & Scalby Parish Council - List of Accounts Payable Transactions for financial year 2022/23

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
1/6	01/04/2022	General Electrical	Lighting	£305.85	BP
1/7	01/04/2022	YLCA	2022/23 membership	£1,163.00	BP
1/9	01/04/2022	SBC	Newlands Christmas tree	£653.40	BP
2/8	26/04/2022	Roofcare Northern	Roofing materials 445	£3,768.90	BP
2/9	27/04/2022	R&R Services	Scaffolding 445/445b	£1,200.00	BP
-	03/05/2022	UKDMO	Loan repayment	£14,589.61	DD
2/15	06/05/2022	Rowley Roofing	Stage payment roof 445	£5,000.00	BP
-	16/05/2022	Siemens	Copier lease rental	£349.00	DD
3/7	18/05/2022	NoFuzz CCTV	Finish installation	£1,071.50	BP
3/11	01/06/2022	Rowley Roofing	Final payment roof 445	£5,538.33	BP
3/12	03/06/2022	M Eysers	Stage payment decorating 445/445b	£3,150.00	BP
4/6	10/06/2022	Deepdale Computers	Wifi access points	£345.00	BP
4/9	28/06/2022	M Eysers	Final payment decorating 445/445b	£358.00	BP
5/13	09/08/2022	PKF Littlejohn	21/22 external audit	£400.00	BP
5/17	16/08/2022	Siemens	Copier lease rental	£349.00	DD
6/5	26/06/2022	N Barnes	Parish grounds maintenance	£326.00	BP
6/6	05/07/2022	RW Kendall	Parish caretaker	£498.00	BP
6/7	04/08/2022	Business Stream	Allotment water	£354.61	DD
6/10	15/08/2022	N Barnes	Parish grounds maintenance	£542.50	BP
6/11	25/08/2022	M Deegan	Funding Feasibility Report (hub, grant funded)	£550.00	BP
6/13	28/08/2022	WPJ&J Flinton	Rural verge cutting	£450.00	BP
6/16	04/09/2022	H King	MM Calendar expenses (grant funded)	£330.00	BP

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REF NO.	Invoice Date	Supplier Name	Summary of Purpose	NET £	P.MENT TYPE
6/17	05/09/2022	Duchy of Lancaster	Allotment rent	£437.50	BP
7/7	06/10/2022	P Wannop	Disabled access path (grant funded)	£2,400.00	BP
7/12	12/10/2022	St. Laurence's PCC	22/23 churchyard maintenance (via MA)	£3,132.39	BP
8/6	14/10/2022	Kirby Catering	MM Calendar launch (grant funded)	£585.00	BP
8/8	20/10/2022	N Barnes	Parish grounds maintenance	£572.00	BP
-	01/11/2022	UKDMO	Loan repayment	£14,589.61	DD
8/15	09/11/2022	M Richards	Allotment stone & paving	£342.08	BP
9/5	13/10/2022	A J Gallagher	Contents & business insurance yr 2 of 3yr LTA (council/hub)	£1,104.07	BP
9/6	13-26/10/22	Adverset	MM Calendar & poster production (grant funded)	£5,147.00	BP
9/9	14/11/2022	NFU Mutual	Buildings Insurance 445/445b	£1,127.02	BP
-	16/11/2022	Siemens	Copier lease rental	£349.00	DD
10/5	22/12/2022	Wellers Hedley	Legal fees	£750.00	BP
11/6	25/01/2023	British Gas	Gas 10/10/22-9/1/23	£1,067.79	BP
11/7	25/01/2023	British Gas	Electric 12/9/22-9/1/23	£395.54	BP
11/10	27/01/2023	Wellers Hedley	Land purchase/SBC legal fees [Minute 13/23.3 refers]	£5,495.00	BP
12/6	10/02/2023	British Gas	Gas 9/1/23-10/2/23	£640.45	BP
12/7	28/02/2023	Duchy of Lancaster	Allotment rent	£437.50	BP
12/9	16/02/2023	Siemens	Copier lease rental	£349.00	DD