Newby & Scalby Town Council - List of Accounts Payable Transactions for financial year 2023/24
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; Documents subject to legal professional privilege; Provisions and promises to pay not yet realised; VAT.

REF NO.	Invoice Date	Supplier Name	Summary of Purpose	NET £	P.MENT TYPE
1/6	09/03/2023	Greenbarnes	Noticeboard (grant funded)	£1,860.06	BP
1/7	13/03/2023	British Gas	Gas 10/2/23-13/3/23	£460.08	DD
1/13	03/04/2023	YLCA	23/24 membership sub	£1,187.00	BP
1/16	10/04/2023	Comgas	Plumbing repairs 445	£697.30	BP
1/17	11/04/2023	British Gas	Gas 13/3/23-11/4/23	£356.25	DD
-	02/05/2023	UKDMO	Loan repayment	£14,589.61	DD
3/6	15/05/2023	Walkers Euronics	TV (grant funded)	£1,033.72	BP
-	16/05/2023	Siemens	Copier lease rental	£349.00	DD
3/10	31/05/2023	DFC Distributions Ltd	Gazebos (grant funded)	£674.94	BP
3/11	04/06/2023	R Kendall	Parish caretaker	£336.00	BP
4/11	03/07/2023	St. Laurence's	Closed churchyard maintenance (23/24MA)	£3,408.04	BP
5/4	31/07/2023	S Tipple	Friends of Newby & Scalby (plants)	£318.37	BP
4/5	02/08/1901	N Barnes	Grounds maintenance	£580.50	BP
6/1	04/08/2023	M Eyres	Decorating 445 (via insurance claim)	£1,475.00	BP
5/8	07/08/2023	Phoenix Building Contractors	Repairs 445	£350.00	BP
6/3	07/08/2023	Phoenix Building Contractors	Repairs/plastering 445 (via insurance claim)	£2,060.00	BP
6/17	08/08/2023	Flower of May Holiday Parks	Scarborough Fair & Transport Museum visit (donation funded)	£799.17	BP
-	16/08/2023	Siemens	Copier lease rental	£409.00	DD
6/6	18/08/2023	Fletcher & Woodhouse Ltd	Carpet 445 (via insurance claim)	£1,083.33	BP
6/9	23/08/2023	N Barnes	Parish grounds maint.	£682.50	BP
6/13	01/09/2023	Duchy of Lancaster	Allotment rent 25/3/23-28/9/23	£437.50	BP
6/19	07/09/2023	PKF Littlejohn	2022/23 external audit fee	£420.00	BP

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6/20	07/09/2023	WPJ Flinton	Rural verge cutting	£600.00	BP
7/10	09/10/2023	RW Kendall	Ground maintenance/parish caretaker	£468.00	BP
8/2	15/10/2023	N Barnes	Parish gardening (Aug-Sept)	£576.00	BP
7/15	01/11/2023	UKDMO	Loan repayment	£14,589.61	DD
9/3	10/11/2023	British Gas	Gas (11/10/23-10/11/23)	£332.00	DD
9/5	13/11/2023	NFU Mutual	Buildings/Commercial Insurance 445/445b	£1,665.36	BP
-	16/11/2023	Siemens	Copier lease rental	£409.00	DD
9/8	22/11/2023	Thompson Fencing	Renew gate post 445	£469.00	BP
9/14	11/12/2023	British Gas	Gas (10/11/23-11/12/23)	£526.56	DD
10/8	10/01/2024	British Gas	Gas 11/12/23-10/1/24	£530.96	DD
11/2	31/01/2024	Woodsmith Foundation	Min 22/24.1 refers. Repay bal. of Sirius Small Cap/Training grant	£1,559.06	BP
11/3	31/01/2024	Maoni Consulting	Independent review of Woodsmith 65+ grant compliance	£1,000.00	BP
11/11	05/02/2024	Woodsmith Foundation	Min 28/24.1 refers. Repay bal. of 65+ grant	£16,557.28	BP
11/14	10/02/2024	British Gas	Gas 10/1/24-10/2/24	£624.28	DD
-	16/02/2024	Siemens	Copier lease rental	£409.00	DD
12/2	21/02/2024	NatureSignDesign	Bench for QE2 planting area (grant funded)	£654.58	BP
12/11	01/03/2024	Duchy of Lancaster	Allotment rent	£437.50	BP
12/16	10/03/2024	British Gas	Gas 10/2/24-10/3/24	£511.06	DD