Newby & Scalby Town Council - List of Accounts Payable Transactions for financial year 2025/26

Summary of Transactions for publication on website where invoice is over £300 (excluding VAT)

The information comes from our general ledger system and 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. Caveat - the publishing of a document/invoice where the purpose includes "Legal, subject to LPP" is not to be deemed as the Town Council's waiver of legal and professional privilege/legal privilege.

REF NO.	Invoice Date	Supplier Name	Summary of Purpose	NET £	P.MENT TYPE
1/2	01/04/2025	YLCA	Annual subscription	£1,365.00	BP
1/8	05/03/2025	Brisant Secure	Electronic locks	£424.17	BP
FGP12/26.2	03/04/2025	Grenke	Copier	£339.80	DD
2/2	10/04/2025	British Gas	Gas 10/3/25-10/4/25	£354.06	DD
2/8	30/04/2025	Franklin Greenscapes	Seat maintenance/painting & grounds maint.	£445.50	BP
2/9	01/05/2025	UKDMO	Loan repayment	£14,589.61	DD
2A/6	12/05/2025	Wellers	Professional services (Legal, subject to LPP)	£3,910.00	BP
2A/8	13/05/2025	St Laurence's Church	25/26 Model Agreement	£3,716.93	BP
3/2	21/05/2025	N Barnes	Grounds maint	£470.00	BP
3/4	28/05/2025	Franklin Greenscapes	Seat maintenance/painting & grounds maint.	£412.50	BP
4/4	25/06/2025	Harringtons	Professional services (Legal, subject to LPP)	£5,500.00	BP
4/5	30/06/2025	Wellers	Professional services (Legal, subject to LPP)	£615.00	BP
FGP12/26.2	03/07/2025	Grenke	Copier	£339.80	DD
5/4	25/07/2025	Gallaghers	Insurance	£1,837.59	BP
5/5	28/07/2025	Ware & Kay	Professional services (Legal, subject to LPP)	£1,166.67	BP
5/10	05/08/2025	N Barnes	Ground/garden works	£332.75	BP
6/2	11/08/2025	Business Stream	Water at allotments 3/5/26-10/8/25	£300.09	DD
6/3	15/08/2025	Harringtons	Bal. Professional services (Legal, subject to LPP)	£450.00	BP
6/10	01/09/2025	Duchy of Lancaster	Allotment rent	£507.50	BP
6/12	03/09/2025	N Barnes	Ground/garden works	£399.75	BP
6/13	04/09/2025	Franklin Greenscapes	Grounds maint.	£451.00	BP
6/20	11/09/2025	P Flinton	Rural verge cutting	£600.00	BP

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6/21	11/09/2025	PKF Littlejohn	23/24 AGAR and challenge work	£8,206.75	BP
7/2	02/09/2025	Business Stream	Toilets water 2/6/25-1/9/25	£402.84	DD
7/6	03/10/2025	Grenke	Copier	£339.80	DD
8/1	22/09/2025	Amberol	Planter 4 lane ends	£474.00	DD
8/5	13/10/2025	Comgas	CH controller and rad valves	£429.98	BP
8A/7	27/11/2025	NFU Mutual	Insurance	£2,151.79	BP
FGP12/26.2	01/11/2025	UKDMO	Loan repayment	£14,589.61	DD
9/2	25/11/2025	NYC	Newlands xmas tree	£510.00	BP
9/3	26/11/2025	N Barnes	Ground/garden works	£338.50	BP
10/2	01/01/2026	Grenke	Copier	£339.80	DD
11/6	10/02/2026	British Gas	Gas 10/1/26-10/2/26	£388.08	DD
FGP12/26.2	31/03/2026	Internal Audit Yorkshire	25/26 internal audit	£550.00	BP