

Newby & Scalby Parish Council List of Accounts Payable Transactions for financial year 2015/16

Summary of Transactions for Publication on Website

Transactions where entire invoice over £300 (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 £	CHEQUE NO.
1/5	01/04/2015	YLCA	2015/16 subscription	£952.00	£0.00	£952.00	2263
1/7	01/04/2015	SCALBY CRICKET CLUB	Grant [Minute 11/15.4 refers]	£1,000.00	£0.00	£1,000.00	2265
2/9	08/04/2015	5th SCARBOROUGH WREYFIELD DRIVE GU	Grant [Minute 67/15 refers]	£400.00	£0.00	£400.00	2267
2/10	08/04/2015	SCALBY VILLAGE TRUST	Grant [Minute 67/15 refers]	£500.00	£0.00	£500.00	2268
2/11	13/05/2015	ST. LAURENCE'S CHURCH PCC	2015/16 Churchyard maintenance contributi	£2,801.20	£0.00	£2,801.20	2270
2/12	13/05/2015	SCALBY TOILET TRUST	Contribution to running costs [Minute 122/	£500.00	£0.00	£500.00	2271
3/6	01/08/2015	NYCC	Office rent (1/8/15-31/7/16)	£1,150.00	£0.00	£1,150.00	2282
3/8	16/06/2015	SWC Trade Frames Ltd	uPVC windows	£407.23	£68.01	£339.22	2283
4/6	14/06/2015	N Barnes	Various ground/amenity maintenance worl	£588.50	£0.00	£588.50	2289
5/5	14/07/2015	LITE	Supply Xmas lights church rooms & Stony	£3,581.95	£596.99	£2,984.96	2291**
5/7	16/07/2015	N Barnes	Various ground/amenity maintenance worl	£460.50	£0.00	£460.50	2296
5/12	15/07/2015	Marmax Products	Replace vandalised seat	£394.20	£65.70	£328.50	2295**
5/15	29/07/2015	PKF Littlejohn LLP	2014/15 external audit	£360.00	£60.00	£300.00	2298**
5/16	03/08/2015	LITE	Remove old & fix new Xmas lights church	£1,692.00	£282.00	£1,410.00	2299**
5/23	12/08/2015	N Renshaw	Paint library office	£450.00	£0.00	£450.00	2309**
8/9	21/10/2015	N Barnes	Various grass cutting during Aug/Sept	£436.00	£0.00	£436.00	2330
10/6	15/12/2015	T Harland	Rural verge cutting	£1,440.00	£240.00	£1,200.00	2343
12/6	18/02/2016	Marmax Products Ltd	Replacement amenity seats	£588.60	£98.10	£490.50	2357
12/8	24/02/2016	Duchy of Lancaster	Allotment rent 25/3/15-24/3/16	£978.00	£163.00	£815.00	2359
12A/2	11/03/2016	Scarborough Borough Council	Linden Rd play area repairs (inst. 1 of 2)	£553.20	£92.20	£461.00	2361