

Newby & Scalby Parish Council List of Accounts Payable Transactions for financial year 2016/17

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	01/04/2016	YLCA	2016/17 subscription	£992.00	£0.00	£992.00	2368
3/9	08/06/2016	John P Martin & Co	Legal advice re. Carr Lane leases	£960.00	£160.00	£800.00	2380
4/7	21/06/2016	Scarborough RUFC Ltd	Pornic Civic Reception	£375.00	£62.50	£312.50	2385
4/11	11/07/2016	Charters-Reid Ltd	Building survey	£840.00	£140.00	£700.00	2387
5/4	22/07/2016	Scarborough Borough Council	Playground equipment repairs	£553.20	£92.20	£461.00	2390
5/6	27/07/2016	N Barnes	Grass cutting etc in parish	£401.00	£0.00	£401.00	2391
5/7	01/08/2016	Scalby Toilet Trust	Contribution to running costs [Minute 122/14.3 re	£500.00	£0.00	£500.00	2392
5/8	01/08/2016	St. Laurence's Church PCC	2016/17 Churchyard Maintenance Contribution	£2,801.20	£0.00	£2,801.20	2393
5/10	03/08/2016	PKF Littlejohn LLP	2015/16 external audit	£360.00	£60.00	£300.00	2394
6/4	01/08/2016	Game & Co	Insurance 1/10/16-30/9/17	£1,402.00	£0.00	£1,402.00	2399
6/6	01/09/2016	Duchy of Lancaster	Allotments rent	£504.00	£84.00	£420.00	2400
6/9	13/08/2016	NYCC	Rent of Council's office (1/8/16-31/7/17)	£2,300.00	£0.00	£2,300.00	2402
9/7	15/11/2016	T Harland	Rural verge cutting	£1,440.00	£240.00	£1,200.00	2430
9/8	29/11/2016	N Barnes	Various grounds maintenance	£331.50	£0.00	£331.50	2435