

Newby & Scalby Parish Council - List of Accounts Payable Transactions for financial year 2017/18

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. |
|---------|--------------|---------------------------|---|-----------|---------|-----------|------------|
| 1/4 | 02/03/2017 | Pear Technology | Mapping software and training | £2,040.00 | £340.00 | £1,700.00 | 2452 |
| 1/9 | 01/04/2017 | YLCA | 2017/18 subscription | £1,068.00 | £0.00 | £1,068.00 | 2455 |
| 2/8 | 30/04/2017 | St. Laurence's Church PCC | 2017/18 Churchyard Maintenance Contribution | £2,829.21 | £0.00 | £2,829.21 | 2462 |
| 2/9 | 30/04/2017 | Scalby Toilet Trust | Contribution to running costs [Minute 122/14.3 refers] | £500.00 | £0.00 | £500.00 | 2463 |
| 4/4 | 05/06/2017 | N Barnes | Grass cutting | £319.00 | £0.00 | £319.00 | 2470 |
| 6/4 | 03/08/2017 | Game & Co | Insurance 1/10/17-30/9/18 | £1,456.04 | £0.00 | £1,456.04 | 2487 |
| 6/14 | 15/08/2017 | N Barnes | Various grounds maintenance | £308.50 | £0.00 | £308.50 | 2488 |
| 6/15 | 18/08/2017 | G Hicks | Street furniture painting in parish | £607.00 | £0.00 | £607.00 | 2489 |
| 6/19 | 01/09/2017 | Duchy of Lancaster | Allotments rent | £504.00 | £84.00 | £420.00 | 2492 |
| 7/4 | 13/08/2017 | NYCC | Rent of Council's office (1/8/17-31/7/18) | £2,300.00 | £0.00 | £2,300.00 | 2497 |
| 9/6 | 09/11/2017 | LITE Ltd | Replacement Xmas lights for small tree @ Newlands | £1,002.00 | £167.00 | £835.00 | 2513 |
| 10/6 | 01/12/2017 | T Harland | Rural verge cutting | £1,440.00 | £240.00 | £1,200.00 | 2520 |
| 10/9 | 05/01/2018 | Scalby Cricket Club | Drawdown of accrued dividends on Burchell Bequest | £1,100.09 | £0.00 | £1,100.09 | 2522 |
| 11/4 | 18/01/2018 | SBC | Xmas tree @ Newlands | £496.08 | £82.68 | £413.40 | 2528 |
| 11/6 | 16/02/2018 | Elliott Consultancy Ltd | Tree survey | £444.00 | £74.00 | £370.00 | 2530 |
| 11/7 | 15/01/2018 | Scalby Cricket Club | Residue funds S&N Residents Ass'n [Minute 11/18.1 refers] | £914.94 | £0.00 | £914.94 | 2531 |
| 12/7 | 01/03/2018 | Duchy of Lancaster | Allotments rent | £504.00 | £84.00 | £420.00 | 2537 |