

BLAXTON PARISH COUNCIL - PAYMENTS OVER £100 1 APRIL 2022 - 31 MARCH 2023						
Date	Voucher	Supplier	Description	Net	VAT	Total
21/04/22	1	Yorkshire Local Councils Associations	Subscription 2022/23	436.00	0.00	436.00
22/04/22	4	Blaxton Village Hall Committee	Grant for 2022/23	1,600.00	0.00	1,600.00
23/04/22	5	P Reeves	Salary April 2022	476.03	0.00	476.03
18/05/22	11	The Victoria Cross Trust	War Memorial Cleaning 20/04/2022	500.00	0.00	500.00
15/05/22	12	P Reeves	Salary May 2022	476.03	0.00	476.03
15/05/22	16	BHIB Ltd	Insurance 01/06/22 - 31/05/23 - 2nd of three year contract)	676.66	0.00	676.66
15/05/22	17	Viking	Ink, Paper, Labels, Pens	126.34	25.27	151.61
15/06/22	18	Glendale Countryside Limited	BPF Grass Cutting 29 Apr, 13 and 27 May 2022	126.48	25.30	151.78
15/06/22	19	Need A Hand Limited	Plant up 4 Planters 30/05/2022	347.00	0.00	347.00
15/06/22	20	A.S. Audit Services	Internal Audit to 31/03/2022	225.00	0.00	225.00
15/06/22	21	Taurus Sportsturf	GM Improvement Work February 2022	833.33	0.00	833.33
15/06/22	22	Taurus Sportsturf	GM Improvement Work March 2022	833.33	0.00	833.33
15/06/22	23	Taurus Sportsturf	GM Improvement Work April 2022	833.33	0.00	833.33
15/06/22	24	Taurus Sportsturf	GM Improvement Work May 2022	833.33	0.00	833.33
15/06/22	25	Finningley Post Office (R Johnson)	Reimburse Wine & Sherry QPJ	166.95	33.39	200.34
15/06/22	26	R Cross	Reimburse Baking Prizes and Food Stuffs	116.17	0.00	116.17
15/06/22	27	Change for Two Tenors	Entertainment 2 and 3 June 2022	200.00	0.00	200.00
15/06/22	28	P Reeves	Reimburse Purchases for QPJ Event	180.84	0.00	180.84
15/06/22	29	P Reeves	Salary June 2022	476.03	0.00	476.03
15/06/22	33	The Play Inspection Company Limited	BPF Inspection and Report 30/05/2022	100.00	20.00	120.00
18/07/22	36	P Reeves	Salary July 2022	476.03	0.00	476.03
15/08/22	43	Need A Hand Limited	Repair & staining of benches 05/08/22	155.00	0.00	155.00
15/08/22	45	P Reeves	Salary August 2022	476.03	0.00	476.03
22/09/22	49	P Reeves	Salary September 2022	476.03	0.00	476.03
22/09/22	53	PKF Littlejohn LLP	External Audit Fee 2021/22	300.00	60.00	360.00
22/09/22	54	Pleveys	JPF Field Enlargement Project (Part)	11,370.00	2,274.00	13,644.00
13/10/22	56	P Reeves	Salary October 2022	476.03	0.00	476.03
13/10/22	62	SLCC	SLCC Subscription 2022/23	112.00	0.00	112.00
13/10/22	63	Taurus Sportsturf	GM Improvement Work June 2022	833.33	0.00	833.33
13/10/22	64	Taurus Sportsturf	GM Improvement Work July 2022	833.33	0.00	833.33
13/10/22	65	Taurus Sportsturf	GM Improvement Work August 2022	833.33	0.00	833.33
13/10/22	66	Taurus Sportsturf	GM Improvement Work September 2022	833.33	0.00	833.33
18/10/22	67	DMBC	Waste bin emptying 27/06/22 - 02/10/22	86.80	17.36	104.16
18/10/22	67	DMBC	Waste bin emptying 27/06/22 - 02/10/22	86.80	17.36	104.16
18/10/22	67	DMBC	Waste bin emptying 27/06/22 - 02/10/22	86.80	17.36	104.16
10/11/22	69	P Reeves	Salary November 2022	476.03	0.00	476.03
10/11/22	73	RBL Poppy Appeal - NFB03	Donation for November 2022	150.00	0.00	150.00
10/11/22	74	MrFlag	6' x 4' Sewn Union Flag with eyelets	108.90	21.78	130.68
10/11/22	75	Need A Hand Limited	Removal old compost, refresh with new compost, new plants, watering of all planters	347.00	0.00	347.00
10/11/22	77	Chevron Traffic Management LTD	Traffic Management Remembrance Service 2022	945.00	189.00	1,134.00
14/12/22	80	P Reeves	Salary December 2022	476.03	0.00	476.03
14/12/22	84	Need A Hand Limited	Installing of Christmas lights on trees at Blaxton Memorial	120.00	0.00	120.00
18/01/23	87	P Reeves	Salary Jan 2023 Includes Pay Award & Arrears April - December 2022	25.00	0.00	25.00
18/01/23	87	P Reeves	Salary Jan 2023 Includes Pay Award & Arrears April - December 2022	828.47	0.00	828.47

<u>BLAXTON PARISH COUNCIL - PAYMENTS OVER £100 1 APRIL 2022 - 31 MARCH 2023</u>						
<u>Date</u>	<u>Voucher</u>	<u>Supplier</u>	<u>Description</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
18/01/23	88	P Dennis	Salary Jan 2023 Includes Pay Award & Arrears April - December 2022	152.10	0.00	152.10
18/01/23	91	DMBC	Waste bin emptying 03/10/22 - 25/12/22	74.40	14.88	89.28
18/01/23	91	DMBC	Waste bin emptying 03/10/22 - 25/12/22	74.40	14.88	89.28
18/01/23	91	DMBC	Waste bin emptying 03/10/22 - 25/12/22	74.40	14.88	89.28
31/01/23	92	DMBC	BPF Play Area Maintenance/Repairs 2022	330.00	66.00	396.00
15/02/23	93	Compete 366 Ltd	NCE Agreement Office 365 Licences Annual Subscription Feb 2023 to Feb 2024	410.40	82.08	492.48
15/02/23	94	P Reeves	Salary February 2023	25.00	0.00	25.00
15/02/23	94	P Reeves	Salary February 2023	515.19	0.00	515.19
15/02/23	98	Scribe	Scribe Accounts Annual Subscription Commencing 1st March 2023	288.00	57.60	345.60
15/02/23	99	Taurus Sportsturf	JFP Field Improve - Overseeding pitch/cricket square, pattern cut pitches	933.33	0.00	933.33
15/02/23	100	Taurus Sportsturf	JPF Field Improve - Slitting/chain harrow pattern cut all surfaces, mow playing fields	933.33	0.00	933.33
15/02/23	101	Taurus Sportsturf	JFP Field Improve - Slitting/chain harrow to all playing surfaces	933.33	0.00	933.33
15/02/23	102	Taurus Sportsturf	JFP Field Improve - Slitting/chain harrow all surfaces x 2, cut playing fields	933.33	0.00	933.33
15/02/23	103	Taurus Sportsturf	JPF Field Improve - Undercharge due to our admin error on invoices F001-F015 £100 per month	1,500.00	0.00	1,500.00
15/03/23	104	WEL Medical Limited	1 x Electrode Pads & 1 x Battery for ipAD SP1	292.90	58.58	351.48
15/03/23	106	P Reeves	Salary March 2023	25.00	0.00	25.00
15/03/23	106	P Reeves	Salary March 2023	515.19	0.00	515.19
15/03/23	111	Charles Lawrence Tennis Courts	Cleaning & Maintaining Tennis Courts 28/2/23 Year 3 of 3 year contract	1,400.00	280.00	1,680.00