

BLAXTON PARISH COUNCIL - PAYMENTS OVER £100 1 APRIL 2023 - 31 MARCH 2024

<u>Date</u>	<u>Voucher</u>	<u>Supplier</u>	<u>Description</u>	<u>Net</u>	<u>Vat</u>	<u>Total</u>
22.11.2023	71	Yorkshire Ambulance Service	Donation to YAS following provision of Defibrillator & CPR session on 06/09/23	£100.00	£0.00	£100.00
20.03.2024	102	P Dennis	Salary March 2024	£103.77	£0.00	£103.77
21.02.2024	95	P Dennis	Salary February 2024	£103.77	£0.00	£103.77
17.01.2024	88	P Dennis	Salary January 2024	£103.77	£0.00	£103.77
25.10.2023	61	MrFlag (MrFlag)	6' x 4' Sewn Union Flag with eyelets	£108.90	£21.78	£130.68
22.11.2023	70	Need A Hand Limited	General tidy up of area around the Blaxton Memorial & removal of waste	£125.00	£0.00	£125.00
20.09.2023	47	Glendale Countryside Limited	BPF Grass Cutting 01/08/23, 16/08/23, 29/08/23	£134.07	£26.82	£160.89
20.09.2023	53	SLCC (SLCC)	SLCC Subscription 2023/24	£139.00	£0.00	£139.00
22.11.2023	72	RBL Poppy Appeal - NFB03	Donation for November 2023	£150.00	£0.00	£150.00
06.12.2023	76	P Dennis	Salary December 2023 Plus Pay Award Arrears	£159.33	£0.00	£159.33
16.08.2023	46	CofDC	BPF Play Area Maintenance/Repairs 2023	£165.00	£33.00	£198.00
19.07.2023	29	CofDC	Waste bin emptying Q1 03/04/23 - 25/06/23	£203.87	£40.77	£244.64
25.10.2023	58	P Dennis	Salary October 2023 & CDC Extra Hours	£208.40	£0.00	£208.40
20.09.2023	54	PKF Littlejohn LLP (PKF Littlejohn LLP)	External Audit Fee 2022/23	£210.00	£42.00	£252.00
20.09.2023	52	CofDC	Play equipment cleaning	£220.00	£44.00	£264.00
21.06.2023	26	Anthony Stanley (A.S. Audit Services)	Internal Audit to 31/03/2023	£225.00	£0.00	£225.00
19.07.2023	28	Need A Hand Limited	Restain benches 02 July 2023	£235.00	£0.00	£235.00
17.05.2023	6	CofDC	Waste bin emptying 22/23 Q4 26/12/22 - 02/04/23	£248.00	£49.60	£297.60
21.02.2024	100	Scribe (Scribe)	SCRIBE renewal 2024/25	£345.60	£69.12	£414.72
22.11.2023	69	Need A Hand Limited	Removal old compost, refresh with new compost, new plants, feeding of all planters	£350.00	£0.00	£350.00
21.06.2023	19	Need A Hand Limited	Removal old compost, refresh with new compost, new plants, watering of all planters	£350.00	£0.00	£350.00
17.01.2024	91	CofDC	Coronation Tree - work carried out to supply, plant & water for 3 years	£400.00	£80.00	£480.00
19.04.2023	1	Yorkshire Local Councils Associations	Membership Subscription 1 April 2023 to 31 March 2024	£441.00	£0.00	£441.00
21.02.2024	98	Compete 366 Ltd	NCE agreement for annual subscription to 365 Licenses 05/02/24 - 04/02/25	£450.00	£90.00	£540.00
20.03.2024	112	Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Project - Termination of agreement (one month's notice)	£466.66	£0.00	£466.66
19.04.2023	2	P Reeves	Salary April 2023	£540.19	£0.00	£540.19
22.11.2023	65	P Reeves	Salary November 2023	£549.55	£0.00	£549.55
20.09.2023	48	P Reeves	Salary September 2023	£549.55	£0.00	£549.55
16.08.2023	42	P Reeves	Salary August 2023	£549.55	£0.00	£549.55
19.07.2023	31	P Reeves	Salary July 2023	£549.55	£0.00	£549.55
21.06.2023	21	P Reeves	Salary June 2023	£549.55	£0.00	£549.55
17.05.2023	13	P Reeves	Salary May 2023 + Arrears	£568.27	£0.00	£568.27
17.01.2024	87	P Reeves	Salary January 2024	£588.55	£0.00	£588.55

25.10.2023	57 P Reeves	Salary October 2023 & CDC Extra Hours	£686.55	£0.00	£686.55
17.05.2023	9 BHIB Ltd	Insurance 01/06/23 - 31/05/23 - 3rd of three year contract	£702.20	£0.00	£702.20
20.03.2024	101 P Reeves	Salary March 2024	£725.70	£0.00	£725.70
06.12.2023	75 P Reeves	Salary December 2023 Plus Pay Award Arrears	£822.55	£0.00	£822.55
21.02.2024	94 P Reeves	Salary February 2024 plus hourly increase arrears	£839.01	£0.00	£839.01
20.03.2024	111 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - February 2024	£933.33	£0.00	£933.33
20.03.2024	110 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - January 2024	£933.33	£0.00	£933.33
20.03.2024	109 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - December 2023	£933.33	£0.00	£933.33
18.03.2024	108 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - November 2023	£933.33	£0.00	£933.33
06.12.2023	83 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - October 2023	£933.33	£0.00	£933.33
06.12.2023	82 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - September 2023	£933.33	£0.00	£933.33
06.12.2023	81 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - August 2023	£933.33	£0.00	£933.33
06.12.2023	80 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - July 2023	£933.33	£0.00	£933.33
06.12.2023	79 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - February 2023	£933.33	£0.00	£933.33
19.07.2023	38 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - June 2023	£933.33	£0.00	£933.33
19.07.2023	37 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - May 2023	£933.33	£0.00	£933.33
19.07.2023	36 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - April 2023	£933.33	£0.00	£933.33
19.07.2023	35 Taurus Sportsturf (Taurus Sportsturf)	Joint Playing Field Grounds Maintenance and Improvement - March 2023	£933.33	£0.00	£933.33
06.12.2023	78 Chevron Traffic Management LTD (Chevron Traffic Management LTD)	Traffic Management Remembrance Service 2023	£975.00	£195.00	£1,170.00
17.05.2023	10 Toppings Pies (The Topping Pie Company Ltd)	Coronation Event	£1,497.65	£0.00	£1,497.65
17.05.2023	7 Blaxton Village Hall Committee	Grant for 2023/24	£1,600.00	£0.00	£1,600.00
17.05.2023	17 Plevy & Sons Ltd (Plevys)	JPF Projects Playing Field Footpath	£3,520.00	£704.00	£4,224.00