

<u>BLAXTON PARISH COUNCIL - PAYMENTS 1 APRIL 2016 - 31 MARCH 2017</u>					
<u>Date</u>	<u>Payee</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
21/04/16	Blaxton Village Hall Committee	Grant 2016/17	1,600.00	0.00	1,600.00
21/04/16	YLCA	Subscription 2016/17	388.00	0.00	388.00
21/04/16	DMBC	Dog Waste Bin collections 07/12/15 - 27/03/16 - 3 bins @ £5.15 each for 16 weeks	247.20	49.44	296.64
21/04/16	P Schofield	Chair's Allowance 2015/16	120.00	0.00	120.00
21/04/16	P A Dennis	Salary April 2016	360.26	0.00	360.26
19/05/16	Came & Company	Insurance 01/06/16 - 31/05/17	512.83	0.00	512.83
19/05/16	G H Cawthorne	Internal Audit 2015/16	200.00	0.00	200.00
19/05/16	Need A Hand	BPF - Make, install, apply preservative to two wooden benches + one wooden table 22/04/16	595.00	0.00	595.00
19/05/16	P A Dennis	Salary May 2016	360.26	0.00	360.26
16/06/16	Need A Hand	Spring planting of four planters - 31/05/2016	327.00	0.00	327.00
16/06/16	P A Dennis	Salary June 2016 + Arrears April and May 2016	370.90	0.00	370.90
21/07/16	Need A Hand	Seat numbers 4, 5, 6, 8, 9 - Maintenance 15/07/16	150.00	0.00	150.00
21/07/16	P A Dennis	Salary July 2016	363.74	0.00	363.74
26/08/16	P A Dennis	Salary August 2016	363.74	0.00	363.74
21/09/16	Ranskill Fencing Ltd	BPF Fencing at far end - 3mm x 5feet high chainlink	883.50	176.70	1,060.20
21/09/16	P A Dennis	Salary September 2016	363.74	0.00	363.74
20/10/16	DMBC	Dog Waste Bin collections 04/04/16 - 26/06/16 - 3 bins @ £5.30 each for 12 weeks	190.80	38.16	228.96
20/10/16	Need A Hand	Winter planting of four planters - 04/10/16	327.00	0.00	327.00
20/10/16	SLCC	Subscription 2016/17	103.00	0.00	103.00
20/10/16	P A Dennis	Salary October 2016	363.74	0.00	363.74
17/11/16	P A Dennis	Salary November 2016	363.74	0.00	363.74
30/12/16	DMBC	Dog Waste Bin collections 27/06/16 - 18/09/16 - 3 bins @ £5.30 each for 10 weeks (2 weeks missed)	159.00	31.80	190.80
30/12/16	P A Dennis	Salary December 2016	363.74	0.00	363.74
19/01/17	P A Dennis	Salary January 2017	363.74	0.00	363.74
16/02/17	DMBC	Dog Waste Bin collections 19/09/16 - 11/12/16 - 3 bins @ £5.30 each for 12 weeks	190.80	38.16	228.96
16/02/17	P A Dennis	Salary February 2017	363.74	0.00	363.74
16/03/17	Blaxton and Finningley Playing Field Association	Grant 2016/17 - £2,000 less Ramp Maint Costs of £200 = £1,800	1,800.00	0.00	1,800.00
16/03/17	P A Dennis	Salary March 2017	363.74	0.00	363.74