

BLAXTON PARISH COUNCIL - PAYMENTS OVER £100 1 APRIL 2021 - 31 MARCH 2022							
Date	Voucher	Invoice No	Payee	Details	Net	VAT	Gross
23/04/21	1		YLCA	Subscription 2021/22	429.00	0.00	429.00
23/04/21	3		Blaxton Village Hall Comm	Grant 2021/22	1,600.00	0.00	1,600.00
23/04/21	5	26847488	DMBC	Dog Waste Bins 28/12/20 - 04/04/21 - 2 bins @ £5.86 for 13 weeks, 1 bin for 12 weeks - Wks 39-52	222.68	44.54	267.22
23/04/21	6		P Reeves	Salary April 2021	458.94	0.00	458.94
23/04/21	9	VS14329	Verde Sports Ltd	30% Deposit towards work and materials to replace synthetic wicket	1,382.86	0.00	1,382.86
23/04/21	10	1465	Charles Lawrence Tennis C	Clean and apply fungicide to JPF Tennis Courts 21/04/21	1,400.00	280.00	1,680.00
20/05/21	13		P Reeves	Salary May 2021	458.94	0.00	458.94
20/05/21	14		P A Dennis	Salary April and May 2021	176.64	0.00	176.64
31/05/21	17	LCO02122-527744	BHIB Ltd	Insurance 01/06/21 - 31/05/22 - 1st of three year contract)	676.66	0.00	676.66
17/06/21	18	VS74569	Verde Sports Ltd	Balance - supply and installation of replacement surfacing for match pitch 20/05/21	2,458.39	768.25	3,226.64
17/06/21	21	2053	Need A Hand	Remove old plants from 4 Planters 03/06/21, refresh compost and plant with new plants, water new plants	347.00	0.00	347.00
17/06/21	22	2021-22 (1)	G H Cawthorne	Professional Services in respect of Internal Audit 2020/21	230.00	0.00	230.00
17/06/21	23	27003703	DMBC	JPF Projects - Play Area - Remove all damaged/raised wet pour trip hazards and lay new black base 17/05/21	2,740.00	548.00	3,288.00
17/06/21	24		Royal British Legion	Donation for November 2020 (overlooked in 2020/21)	150.00	0.00	150.00
17/06/21	25		P Reeves	Salary June 2021	458.94	0.00	458.94
17/06/21	30	27041208	DMBC	JPF Projects - Play Area - Rub down steel play equipment and repaint June 2021	2,760.00	552.00	3,312.00
15/07/21	32	50207	Westmoreland Plant Hire	JPF Projects - Field Enlargement Compound, Fence and Gate	6,850.00	1,370.00	8,220.00
15/07/21	32	50207	Westmoreland Plant Hire	JPF Projects - Field Enlargement - Footpath around Tennis Court	1,645.00	329.00	1,974.00
15/07/21	33	076900	Hags-Smp Ltd	JPF Projects - Adult Gym Equipment - Install 6 pieces with safety surface	16,692.00	3,338.40	20,030.40
15/07/21	34	653720	Viking	Ink HP953XL 1 each Black, Cyan, Magenta and Yellow; 5 Reams A4 80gsm	116.01	23.20	139.21

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15/07/21	35	GC446PC03019	Glendale Countryside	BPF Grass Cutting 28/05/21, 11, 25 June 21	120.45	24.09	144.54
15/07/21	37		P Reeves	Salary July 2021	458.94	0.00	458.94
15/07/21	43	27161015	DMBC	Dog Waste Bins 05/04/21 - 27/06/21 - 3 bins @ £6.02 for 12 weeks - Wks 01-12	216.72	43.34	260.06
03/09/21	46	2067	Need A Hand	Repaint Seats 1 and 2, Restain seats 5, 6, 7, 9, 10, 11	275.00	0.00	275.00
03/09/21	49		P Reeves	Salary August 2021	458.94	0.00	458.94
23/09/21	55	DI-6218	Dura-Sport Ltd	Impact Play Carpet 08/09/21	8,637.00	1,727.40	10,364.40
23/09/21	56		P Reeves	Salary September 2021	458.94	0.00	458.94
20/10/21	61	GC446PC003235	Glendale Countryside	BPF Grass Cutting W/E 27 Aug, 10, 24 Sept 2021	120.45	24.09	144.54
20/10/21	62	2742337A	DMBC	Dog Waste Bins 28/06/21 - 03/10/21 - 3 bins @ £6.02 for 14 weeks - Wks 13-26	252.84	50.57	303.41
20/10/21	63		P Reeves	Salary October 2021	458.94	0.00	458.94
20/10/21	67	SB20212683	PKF Littlejohn LLP	External Audit to 31/03/21	400.00	80.00	480.00
20/10/21	68	INV281775	Broxap Limited	Persley Seat and Type 1 Ground Anchor Kit delivered 18/10/21	533.00	106.60	639.60
17/11/21	71	27434685	DMBC	BPF play facility maintenance October 2021	211.00	42.20	253.20
17/11/21	72	2077	Need A Hand	Render Memorial rear wall and clear weeds 25/10/21	295.00	0.00	295.00
17/11/21	73	2078	Need A Hand	Remove old plants from 4 Planters 25/10/21, refresh with new and plants, water all planters	347.00	0.00	347.00
17/11/21	74	20895	1415 Limited (Mr Flag)	6' x 4' Sewn Union Flag with eyelets	92.23	18.45	110.68
17/11/21	75	NFB03	Royal British Legion	Donation for November 2021	150.00	0.00	150.00
17/11/21	76		P Reeves	Salary November 2021	458.94	0.00	458.94
17/11/21	80	MEM236902-1	SLCC	Subscription 2021/22	120.00	0.00	120.00
16/12/21	83	83362	GNE Contracting Ltd	Installation of Seat - Summerfields open space 07/11/21	700.00	140.00	840.00
16/12/21	84		P Reeves	Salary December 2021	456.24	0.00	456.24
19/01/22	90	27569221	DMBC	Parish Election Recharge - 6 May 2021	137.66	27.53	165.19
19/01/22	91	F0001	Taurus Sportsturf	Joint Playing Field Grounds Maintenance and Improvement - July 2021 - Mowing entire grassed area as necessary	833.33	0.00	833.33
19/01/22	92	F0002	Taurus Sportsturf	As above - August:- Mow entire grassed area	833.33	0.00	833.33
19/01/22	93	F0003	Taurus Sportsturf	As above - September:- Mow entire grassed area	833.33	0.00	833.33

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19/01/22	94	F0004	Taurus Sportsturf	As above:- October - Mow Football Pitches; Chain Harrowing Football Pitches; Slitting Football Pitches; Drag mat Football Pitches; Mowing of areas around pavilion and playground	833.33	0.00	833.33
19/01/22	95	F0005	Taurus Sportsturf	As above:- November - Mow Football Pitches; Chain Harrowing Football Pitches; Slitting Football Pitches; Drag mat Football Pitches; Mowing of areas around pavilion and playground	833.33	0.00	833.33
19/01/22	96	F0006	Taurus Sportsturf	As above:- December - Mow Football Pitches; Chain Harrowing Football Pitches; Slitting Football Pitches; Drag mat Football Pitches; Mowing of areas around pavilion and playground	833.33	0.00	833.33
19/01/22	97		P Reeves	Salary January 2022	458.64	0.00	458.64
01/02/22	102 - DD 01/02/22	INV-11890	Compete366 Ltd	NCE Agreement Office 365 Licences Annual Subscription to 07/02/2023	367.20	73.44	440.64
16/02/22	104	27703363	DMBC	Dog Waste Bins 04/10/21 - 26/12/21 - 3 bins @ £6.02 for 12 weeks - Wks 27-38	216.72	43.34	260.06
16/02/22	105	INV-2499	SCRIBE (Starboard Systems)	Scribe Accounts Annual Subscription 01/02/22 - 31/01/23 + Initial Set up fee £197	485.00	97.00	582.00
16/02/22	107		P Reeves	Salary February 2022	458.64	0.00	458.64
16/02/22	113	F007	Taurus Sportsturf	JPF Field Improvement Project:- January - Football Pitches - Mow , Chain Harrow, Vertidrain and, Drag mat; Mow areas around pavilion and playground.	833.33	0.00	833.33
16/03/22	114	1572	Charles Lawrence Tennis C	Clean and apply fungicide to JPF Tennis Courts 25/02/22	1,400.00	280.00	1,680.00
16/03/22	115		P Reeves	Salary March 2022 + Arrears Apr 21 - Feb 22	564.36	0.00	564.36
16/03/22	116		P A Dennis	Salary March 2022 + Arrears Apr 21 - Feb 22	106.88	0.00	106.88
16/03/22	119		Blaxton and Finningley Playing Field Association	Grant 2021/22 - £2,000 less Ramp Maintenance Costs of £0 = £2,000	2,000.00	0.00	2,000.00