

Blandford St Mary Parish Council

Year to 31st March 2019

Cash Book to Date

01-Sep-18	martin park grass	Grass Cutting Play Area	£	64	384.00			38,505.51
01-Sep-18	Blandford Town Council	Health & Safety	£	11	64.80			38,440.71
01-Sep-18	NDDC	Precept					9,810.00	48,250.71
01-Nov-18	N Phillips wages	Clerk's Wages			599.85			47,650.86
01-Nov-18	Clr Whitlock Play Area	Play Area Maint			60.73			47,590.13
01-Nov-18	New Gavel -	Parish Council expenses			35.00			47,555.13
01-Nov-18	N Phillips - cl exp	Clerk's Expenses			223.20			47,331.93
01-Nov-18	BT Phone bill 1/2 year	Parish Council expenses	£	47	276.01			47,055.92
01-Nov-18	T Signs - dog signs	Play Area Maint	£	17	102.00			46,953.92
01-Nov-18	The Play Area inspecton	Play Area Maint	£	26	156.00			46,797.92
01-Nov-18	BTC safety insp	Outside gym project	£	14	81.00			46,716.92
01-Nov-18	Martin Park grass	Grass Cutting Play Area	£	64	384.00			46,332.92
01-Nov-19	blanchards bailey allotments	Allotment project	£	80	526.00			45,806.92
01-Nov-18	Mr T Champion allotment refund	Allotment refunds			42.50			45,764.42
01-Nov-18	N Phillips play area	Play Area Maint	£	4	23.93			45,740.49
01-Nov-18	N Phillips stationery	Stationery	£	5	30.28			45,710.21
01-Dec-18	N Phillips wages	Clerk's Wages			599.85			45,110.36
01-Dec-18	N Phillips clr exp	Clerk's Expenses			213.20			44,897.16
01-Dec-19	Lamit Prop fund	Income					245.60	45,142.76
01-Dec-18	Royal british legion poppy	British Legion			34.00			45,108.76
01-Dec-18	N Phillips Council exp	Parish Council expenses			24.95			45,083.81
01-Jan-19	N Phillips wages	Clerk's Wages			599.85			44,483.96
01-Jan-19	N Phillips lap top of pc	Parish Council expenses			349.00			44,134.96
01-Jan-19	N Phillips PC expense	Parish Council expenses			59.99			44,074.97
01-Jan-19	N Phillips clerk exp	Clerk's Expenses			86.97			43,988.00
01-Jan-19	Ministry of play - new equip	Solar Panel income	£	1,443	8,660.58			35,327.42
01-Jan-19	Blandford Town Council H&S	Play Area Maint			59.26			35,268.16
01-Feb-19	N Phillips wages Jan	Clerk's Wages			599.85			34,668.31
01-Feb-19	N Phillips expenses	Clerk's Expenses			70.35			34,597.96
01-Feb-19	Blandford Town Council	Hall Hire					92.88	34,690.84
01-Feb-19	Blandford Town Council NDP	Neighbourhood Plan	£	10	57.60			34,633.24
01-Feb-19	Blandford Town Council H&S	Outside gym project	£	11	64.80			34,568.44
01-Feb-19 x	DAPTC Annual Confrance	Training & Seminars			70.00			34,498.44
01-Mar-19	N Phillips wage feb	Clerk's Wages			599.85			33,898.59
01-Mar-19	N Phillips expenses	Clerk's Expenses			59.80			33,838.79
01-Mar-19	ICO DPA	Membership Fees			40.00			33,798.79
01-Mar-19	Blandford TC H&S	Health & Safety	£	11	64.80			33,733.99
01-Mar-19	Blandford +	Neighbourhood Plan			7.20			33,726.79
01-Mar-19	DAPTC Training	Training & Seminars			130.00			33,596.79
01-Mar-19	N Phillips Council exp	Parish Council expenses			23.96			33,572.83
01-Mar-19	Lamit Prop fund	Community Benefit incom					257.32	33,830.15
01-Apr-19	N Phillips wages	Clerk's Wages			599.85			33,230.30
01-Apr-19	Blandford Town Council	Neighbourhood Plan			92.88			33,137.42
01-Apr-19	Clerk expenses mileage	Clerk's Expenses			146.59			32,990.83
01-Apr-19	Blandford Activities grant	Grants & Donations			300.00			32,690.83
01-Apr-19	Disibility Action Group	Grants & Donations			300.00			32,390.83
01-Apr-19	Blandford Opportunity group	Grants & Donations			300.00			32,090.83
01-Apr-19	Air Ambulance	Grants & Donations			300.00			31,790.83
01-Apr-19	CAB grant	Grants & Donations			300.00			31,490.83
01-Apr-19	Friends of Blandford St Mary Sch	Grants & Donations			1,000.00			30,490.83
01-Apr-19	Blandford Town Council NDP	Neighbourhood Plan	£	2	14.40			30,476.43
01-Apr-19	Blandford Town Council H&S	Health & Safety	£	11	64.80			30,411.63
					4,008.95			40,833.56
								71,245.19