



Receipts and Payments Account for the Year Ended 31st. March 2006

PAYMENTS - Page 1

Item	Date	Cheque No.	Rec No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	Wed. Bus	Newsletter	Village Hall	S.137	Allotments	Street Lighting Energy	Street Lighting Repairs and Maintenance	Property Maint.	VAT	TOTAL inc. VAT	TOTAL ex. VAT
1	04.04.05	1489		3	A. Lack	Salery & Expences	198.00	17.04											215.04	215.04
2		1490	1	3	VH&PF Assoc.	Hire of Hall					4.00								4.00	4.00
3		1491	2	3	Yorks	Wednesday Bus				339.00									339.00	339.00
4		1492	3	3	ABB	Street Lighting Maint.										186.48		32.63	219.11	186.48
5		1493	4	3	Powergen	Electricity									685.37			119.94	805.31	685.37
6		1494	5	3	Colin Wood	Grass Cutting			315.00								100.00		415.00	415.00
7	09.05.05	1495		9	A. Lack	Salery & Expences	198.00	13.52										1.48	213.00	211.52
8		1496	6	9	VH&PF Assoc.	Hire of Hall					4.00								4.00	4.00
9		1497	7+8	9	Yorks	Wednesday Bus				760.50									760.50	760.50
10		1498	9	9	Colin Wood	Grass Cutting			630.00								100.00		730.00	730.00
11		1499		9	Rachael Robinson	R&A					35.00								35.00	35.00
12		1500	10	9	Blisworth School	R&A					45.00								45.00	45.00
13		1501	11	9	Parsons	Repair of water pipe											481.33	84.23	565.56	481.33
14		1502	12	9	A. N. Linnell	Property repairs											295.00		295.00	295.00
15		1503	13	9	Allianze Cornhill	Insurance renewal		1,061.70											1,061.70	1,061.70
16		1504	14	9	Anglian Water	Water Rates								297.91					297.91	297.91
17	06.06.05	1505		14	A. Lack	Salery & Expences	198.00												198.00	198.00
18		1506	15	14	VH&PF Assoc.	Hire of Hall					8.00								8.00	8.00
19		1507	16	14	ABB	Street Lighting Maint.										186.48		32.63	219.11	186.48
20		1508	17	14	Lovell	Water Leak											85.75	15.01	100.76	85.75
21		1509	18	14	Colin Wood	Grass Cutting			630.00								200.00		830.00	830.00
22	04.07.05	1510		17	A. Lack	Salery & Expences	198.00	89.31											287.31	287.31
23		1511	19	17	VH&PF Assoc.	Hire of Hall					4.00								4.00	4.00
24		1512	20	17	Yorks	Wednesday Bus				338.00									338.00	338.00
25		1513	21	17	Colin Wood	Grass Cutting			315.00								150.00		465.00	465.00
26		1514		17	Rachael Robinson	R&A					35.00								35.00	35.00
27		1515	22	17	Blisworth School	R&A					45.00								45.00	45.00
28		1516	23	17	Powergen	Electricity									362.06			63.19	425.25	362.06
29	01.08.05	1518		22	A. Lack	Salery & Expences	198.00	5.04											203.04	203.04
30		1519	24	22	VH&PF Assoc.	Hire of Hall					4.00								4.00	4.00
31		1520	25	22	Yorks	Wednesday Bus				422.50									422.50	422.50
32		1521	26	22	Colin Wood	Grass Cutting			630.00								200.00		830.00	830.00
33		1522	29	22	James King	BiCentenary											250.00	43.75	293.75	250.00
34	05.09.05	1523		25/26	A. Lack	Salery & Expences	1,023.00	35.02											1,058.02	1,058.02
35						Carried Forward	2,013.00	1,221.63	2,520.00	1,860.00	160.00	24.00		297.91	1,047.43	372.96	1,862.08	392.86	11,771.87	11,379.01