



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

# PAYMENTS - Page 2

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	Property Maint.	VAT	TOTAL inc. VAT	TOTAL ex. VAT
36						Brought 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
37	05.09.05	1524	28	25/26	VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
38		1525	29	25/26	Yorks	Wednesday Bus				338.00									338.00	338.00
39		1526	30	25/26	Colin Wood	Grass Cutting			630.00								150.00		780.00	780.00
40		1527		25/26	Rachael Robinson	R&A					35.00								35.00	35.00
41		1528	31	25/26	Blisworth School	R&A					45.00								45.00	45.00
42		1529		25/26	Blisworth Church	Donation							50.00						50.00	50.00
43		1530	32	25/26	Powergen	Electricity									361.06			63.19	424.25	361.06
44		1531	33	25/26	Glasdon	Benches & Bins											1,238.28		1,238.28	1,238.28
45	03.10.05	1532		30	A. Lack	Salary & Expences	363.00	38.98											401.98	401.98
46		1533	34	30	VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
47		1534	35	30	Yorks	Wednesday Bus				422.50									422.50	422.50
48		1535	36	30	ABB	Street Lighting Maint.										186.48		32.63	219.11	186.48
49		1536	37	30	A. Linnell	Property Maint.											142.00		142.00	142.00
50	07.11.05	1537		40	A. Lack	Salary & Expences	363.00	12.05											375.05	375.05
51		1538	38	40	VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
52		1539	39	40	Yorks	Wednesday Bus				338.00									338.00	338.00
53		1540	40	40	Colin Wood	Grass Cutting			315.00								100.00		415.00	415.00
54		1541		40	Rachael Robinson	R&A					35.00								35.00	35.00
55		1542	41	40	Blisworth School	R&A					45.00								45.00	45.00
56		1543	42	40	NCC	Signs											180.00	31.50	211.50	180.00
57		1544	43	40	BDO	Audit Fee		120.00										21.00	141.00	120.00
58	05.12.05	1545		44	A. Lack	Salary & Expences	363.00	52.24											415.24	415.24
59		1546	44	44	VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
60		1547	45	44	Yorks	Wednesday Bus				338.00									338.00	338.00
61		1548	46	44	Colin Wood	Grass Cutting			315.00								100.00		415.00	415.00
62		1549	47	44	Anglian Water	Water Rates								201.34					201.34	201.34
63		1550	48	44	Powergen	Electricity									361.06			63.19	424.25	361.06
64		1551	49	44	BTCV	Graveyard											1,160.00	203.00	1,363.00	1,160.00
65		1552		44	Colin Gardner	Chairman's Allowance		100.00											100.00	100.00
66	09.01.06	1553		4	A. Lack	Salary & Expences	363.00	35.97											398.97	398.97
67		1554	50	4	VH&PF Assoc.	Hire of Hall						4.00							4.00	4.00
68		1555	51	4	Yorks	Wednesday Bus				422.50									422.50	422.50
68		1556	52	4	ABB	Street Lighting Maint.										186.48		32.63	219.11	186.48
70							3,465.00	1,580.87	3,780.00	3,719.00	320.00	44.00	50.00	499.25	1,769.55	745.92	4,932.36	840.00	21,745.95	20,905.95