



Receipts and Payments Account for the Year Ended 31st. March 2007

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.	TOTAL ex. VAT	VAT	TOTAL inc. VAT
36					Balance Brought Forward		2,625.00	1,748.56	2,640.00	1,907.85	208.00	52.00	50.00	132.83	828.93	1,840.95	2,160.00	14,194.12	582.16	14,776.28
37	02.10.06	1606		44	R. Robinson	R&A					50.00							50.00		50.00
38		1607	25		Blisworth School	R&A Printing					45.00							45.00		45.00
39		1608	26		BDO	Audit Fee		120.00										120.00	21.00	141.00
40		1609	27		Colin Wood	Mowing			330.00								100.00	430.00		430.00
41	06.11.06	1610		48	A. Lack	Salery & Expences	377.00	17.52										394.52		394.52
42		1611			CANCELLED															
43		1612	28		A H Contracts	Dog Bins											87.75	87.75	15.35	103.10
44		1613			R. Robinson	R&A					50.00							50.00		50.00
45		1614	29		Blisworth School	R&A Printing					45.00							45.00		45.00
46	04.12.06	1615		52	A. Lack	Salery & Expences	377.00	20.54										397.54		397.54
47		1616	30		Colin Wood	Mowing			660.00								150.00	810.00		810.00
48		1617	31		Powergen	Electricity									361.06			361.06	63.19	424.25
49		1618	32		A H Contracts	Dog Bins											48.75	48.75	8.53	57.28
50	08.01.07	1619		3	A. Lack	Salery & Expences	377.00	17.05										394.05		394.05
51		1620			R. Robinson	R&A					50.00							50.00		50.00
52		1621	33		Blisworth School	R&A Printing					54.00							54.00		54.00
53		1622	34		A H Contracts	Dog Bins											39.00	39.00	6.82	45.82
54		1623	35		ABB	Street Lighting Maint.										188.84		188.84	33.05	221.89
55		1624	36		Anglian Water	Water Charges								224.31				224.31		224.31
56		1625			Colin Gardner	Chairman's Allowance		100.00										100.00		100.00
57		1626		6	A. Lack	Salery & Expences	377.00	17.52										394.52		394.52
58		1627	37		A H Contracts	Dog Bins											48.75	48.75	8.53	57.28
59		1628	38		ABB	Street Lighting Maint.										29.78		29.78	5.21	34.99
60		1629	39		Powergen	Electricity									361.06			361.06	63.19	424.25
61		1630		10	A. Lack	Salery & Expences	377.00	72.51										449.51		449.51
62		1631	40		A H Contracts	Dog Bins											39.00	39.00	6.83	45.83
63		1632	41		Mid N's Parishes	Subs		15.00										15.00		15.00
64		1633	42		NALC	Subs		289.00										289.00		289.00
65		1634			R. Robinson	R&A					50.00							50.00		50.00
66		1635			CANCELLED															
67		1636			CANCELLED															
68		1637	43		Blisworth School	R&A Printing					46.00							46.00		46.00
68																				20,620.42
70							4,510.00	2,417.70	3,630.00	1,907.85	598.00	52.00	50.00	357.14	1,551.05	2,059.57	2,673.25	19,806.56	813.86	20,620.42