

Entry No	Approval date	Invoice	Payee	Purpose	chq no.
1					
2					
3	Apr-21		G Greaves - Salary	Clerk's April Salary	2999
4	Apr-21		G Greaves - HMRC	Clerk's April PAYE	3000
5	Apr-21	Inv 75771415 Inv 81780461	G Greaves - Expenses	Clerk's April Expenses	3001
6	Apr-21	Inv: 6590	Barbara Osborne Busin	Payroll Services Jan 2021 - M	3002
7	Apr-21	Inv: 3703 Inv: 3725	N&P Garden Services	Grass Cut w/c 29/03/21 £689 (including £5:00 cheque fee) & w/c 12/04/2021 £684	3003
8	Apr-21	Inv: 1011	Northants CALC	Subs £629.19 Internal Audit £225.00 Data Protection Fee £10.00	3004
9	Apr-21	Inv: 08	Alan North	R&A Production Iss 138 (Mar – May 2021) £50.00 + Travel £12.00	3005
10	Apr-21		Simon Bunker	Website Hosting (IONOS) fees Oct/Nov 2020	3006
11	Apr-21	Inv: 02 Inv: 03	Graham Dunkley Outd	Fence & Notice board repairs	3007
12	Apr-21		Ann North	Invoice for services to BPC D	3008
13	Apr-21		Waves	Water Supply	DD
14	Apr-21	203025647726 02/04/2021	IONOS	Website Fee 01/04/2021- 01/05/2021 & Hosting and Domain Fee (5 years) 30/03/2021-30/03/2026	DD
15	May-21		G Greaves - Salary	Clerk's May Salary	3009
16	May-21		G Greaves - HMRC	Clerk's May PAYE	3010
17	May-21	Inv: 8847310	Anglian Water (busine	Water Outstanding Water Charges 2020/21	3011
18	May-21	Inv: LCO02176-519976	BHIB Ltd	Annual Insurance Premium	3012
19	May-21	Proforma Inv 5479	Zeta Specialist Lighting	Balance of retainer for DNO	3013
20	May-21	Inv: 3731 Inv: 3732	N&P Garden Services	Grass Cut w/c 26/04/21 £689.00 & £30.00	3014
21	May-21		Waves	Water Supply	DD
22	May-21	203026043271 02/05/2021	IONOS	Website Fee 01/05/2021- 01/06/2021	DD
23	Jun-21		G Greaves - Expenses	Clerk's May Expenses	3015
24	Jun-21		Graham Dunkley Outd	Underpayment of 50p Inv: 0	3016
25	Jun-21	44336	E-ON	Electricity Supply 1 Jan - 8 April 21	3017
26	Jun-21	Inv: 00022101	Shire Lumsden Ltd	R&A Leaflets	3018

Entry No	Approval date	Invoice	Payee	Purpose	chq no.
27	Jun-21	Inv: 3769	N&P Garden Services	Grass Cut w/c 17/05/21 w/c 31/05/21	3019
29	Jun-21	203026446497 02/06/2021	IONOS	Website Fee 01/06/2021-01/07/2021	DD
30	Jul-21		G Greaves - Salary	Clerk's June Salary	3020
31	Jul-21		G Greaves - HMRC	Clerk's June PAYE	3021
32	Jul-21	6692	Barbara Osborne Busin	Payroll Services Apr-Jun 2021	3022
33	Jul-21	814108	Wicksteed leisure	Annual Inspection - 15/06/2021	3023
34	Jul-21		SNAST South Northants Area	Subscription Jun 2021 - May 2022	3024
35	Jul-21	3798	N&P Garden Services	Grass Cut w/c 14/06/21 w/c 28/06/21	3025
36	Jul-21	203026843729 02/07/2021	IONOS	Website Fee 01/07/2021-01/08/2021	DD
37	Jul-21		Waves	Water Utilities 1 July	DD
38	Jul-21		G Greaves - Salary	Clerk's July Salary	3026
39	Jul-21		G Greaves - HMRC	Clerk's July PAYE	3027
40	Aug-21	19/07/2021	Blisworth Village Hall & Playing Fields Association(VHPFA)	WiFi payment October 20 – July 2021	3028
41	Aug-21	424000241733	West Northants Council	Elections 2021 charges for returning officer and admin	3029
42	Aug-21	1349 1417	Northants CALC	Planning Nuts & Bolts Code of Conduct	3030
43	Aug-21	34UG007-0002	Goexphere	Parish Online annual subscri	3031
44	Aug-21	3835	N&P Garden Services	Grass Cut w/c12/07/21 W/c	3032
45	Aug-21		E-ON	Electricity Supply Statement	3033
46	Aug-21	SL 156686883	Safelincs (Defib)	Standard Defibrillator Service	3034
47	Aug-21	26417	Zeta Specialist Lighting	Station Arm Works	3035
48	Aug-21	09 & 10	Alan North	R&A Production Iss 139 Jun-Jul 2021 £50 & Travel £12, Iss 140 Aug-Sept 2021 & Travel £12	3036
49	Aug-21		Waves	Water Supply	DD
50	Aug-21	203027237864 02/08/2021	IONOS	Website Fee 01/08/2021-01/09/2021	DD
51	Sep-21		G Greaves - Salary & E	Clerk's August Salary £576.69 and stamps 12x2nd class £7.92	3037
52	Sep-21	120PF00323366	G Greaves - HMRC	Clerk's August PAYE	3038
53	Sep-21	12168	keir integrated service	Traffic Signage	3039
54	Sep-21	00022115	Shire Lumsden Ltd	R&A Leaflets	3040

Entry No	Approval date	Invoice	Payee	Purpose	chg no.
55	Sep-21	14753	Defib stores ltd	CR Plus Charge=pak replacement kit	3041
56	Sep-21	3865	N&P Garden Services	Grass Cut w/c09/08/21 w/c 2	3042
57	Sep-21	27	Blisworth Village Hall & Playing Fields Association (VHPFA)	Room hire May - July 2021	3043
58	Sep-21		Flowercraft Nursery	Village planter plants	3044
59	Sep-21		The National Allotment	Membership Renewal	3045
60	Sep-21		Waves	Water Supply	DD
61	Sep-21	203027628304 02/09/2021	IONOS	Website Fee 01/09/2021-01/10/2021	DD
62	Oct-21		G Greaves - Salary	Clerk's September Salary	2866
63	Oct-21	120PW01016453	G Greaves - HMRC	Clerk's September PAYE	2867
64	Oct-21		G Greaves - Expenses	Clerk's expences stamps £7.92 Mileage £28.80 and Home/Phone/Broadband Apr-Sept £60	2868
65	Oct-21		CL Frost (wreath)	Remembrance Wreath	2869
66	Oct-21	6790	Barbara Osborne Busin	Sept 2021	2870
67	Oct-21	S1823403	Glasdon UK Ltd	Bench	2871
68	Oct-21	SB20213690	PKF Littlejohn LLP	Audit 2020-21	2872
69	Oct-21	3900	N&P Garden Services	Grass Cut w/c06/09/21 w/c 2	2873
70	Oct-21		Waves	Water Supply Oct	DD
71	Oct-21	203028022748 02/10/2021	IONOS	Website Fee 01/10/2021-01/11/2021	DD
72	Nov-21		G Greaves - Salary	Clerk's October Salary	2874
73	Nov-21		G Greaves - HMRC	Clerk's October PAYE	2875
74	Nov-21	00022127	Shire Lumsden Ltd	R&A Leaflets	2876
75	Nov-21	31	Blisworth Village Hall & Playing Fields Association (VHPFA)	Hall and WiFi hire July- Aug	2877
76	Nov-21	2074	S Garrett-Harvey	Rock salt supply and deliver	2878
77	Nov-21		E-ON	Energy Supply July-Sept	2879
78	Nov-21		P Kennedy	Plants and compost for village planters	2880
79	Nov-21		G Greaves - Expenses	Clerk's Expences mileage claim	2881
80	Nov-21		waves	Water Supply	DD
81	Nov-21	203028421484 02/11/2021	IONOS	Website Fee 01/11/2021-01/12/2021	DD
82	Nov-21	3930	N&P Garden Services	Grass Cut w/c 11.10.21 w/c 0	2885
83	Dec-21		G Greaves - Salary	Clerk's Final November Salar	2882
84	Dec-21		G Greaves - Expenses	Clerk's November Expenses	2883

Entry No	Approval date	Invoice	Payee	Purpose	chq no.
85	Dec-21		G Greaves - HMRC	Clerk's Final November PAYE	2884
86	Dec-21	06	Graham Dunkley Outd	Outdoor services -cut back vegetation (inc £0.50 underpayment from chq 3007)	2886
87	Dec-21	1653	Northants CALC	Social Media Training	2887
88	Dec-21	26577	Zeta Specialist Lighting	Smartscape Nano 3000K 5-7	2888
89	Dec-21			VOID CHEQUE - NAME MISPELT	2889
90	Dec-21		A Newbury	Weekly mowing of cemetery	2890
91	Dec-21	3971	N&P Garden Services	2 x visits to cutback Cemeter	2891
92	Dec-21		Waves	Water Supply	DD
93	Dec-21	203028819438 02/12/2021	IONOS	Website Fee 01/12/2021-01/01/2022	DD
94	Dec-21	3952	N&P Garden Services	Invoice 3952 re late payment fee for Nov invoice	2892
95	Dec-21	222184	R Hennesey	VAS battery	2893
96	10/01/2022	Inv: 10887	Blackwell Structural Consultants Ltd	Cemetery wall survey	2896
97	10/01/2022	Inv: 1169	Broadstone Developm	Repairs to cemetery wall	2895
98	10/01/2022	Inv: 00022138	Shire Lumsden Ltd	R&A Leaflets	2897
99	10/01/2022		Waves	Water Supply	DD
100	10/01/2022	203029210200 02/01/2022	IONOS	Website Fee 01/01/2022-01/02/2022	DD
101	07/02/2022	Inv: 17793	Truvelo (UK) Ltd	TruSign 30CR (refurbished) & BATTERY Power kit (50W) including extra set of batteries & Delivery VAS/SID Traffic Monitor Machine	2898
102	07/02/2022	Inv: 3775	Marcus Young Environ	7 DWBs & Empty litter bin x 52 01/04/2021 to 31/03/2022 & Replacement DWB	2899
103	07/02/2022	Inv: 00022145	Shire Lumsden Ltd	R&A Leaflets for Jan 2022	2900
104	07/02/2022	Inv: 22/23/NJS003	ACRE	Annual Subs 01/04/2022 to 31/03/2023	2901
105	07/02/2022		A Billing - Salary	Clerk's Salary January 2022	2902
106	07/02/2022	INV: 237952	KOMPAN Ltd	Reinstate climbing frame surface, Replace roof panel of Multi-play, cradle swing, swing seat back, replace flat seat	2903
107	07/02/2022	INV: 238015	KOMPAN Ltd	SWING SEAT x 1 & cradle Swing(without chains) x1	2904
108	07/02/2022		A Billing - Expenses	Clerk's Expenses Jan 2022	2905

Entry No	Approval date	Invoice	Payee	Purpose	chq no.
109	07/02/2022	INV: 44	Blisworth Village Hall & Playing Fields Association (VHPFA)	Hire of Village Hall, Top room & Wifi (04/10/21 to 06/12/21)	2906
110	07/02/2022		Waves	Water Supply	DD
111	07/02/2022	203029612334 02/02/2022	IONOS	Website Fee 01/02/2022-01/	DD
112	07/02/2022		SSE	Electricity Supply -Initial Payment November Payment	DD
113	07/02/2022		SSE	Electricity Supply - December Payment	DD
114	07/02/2022		SSE	Electricity Supply - January Payment	DD
115	07/03/2022	011	Alan North	R&A Production Iss 141 (Oct – Nov 2021) £50.00 + Travel £12.00	2907
116	07/03/2022	012	Alan North	R&A Production Iss 142 (Dec – Jan 2021/2) £50.00 + Travel £12.00	2908
117	07/03/2022	013	Alan North	R&A Production Iss 143 (Feb – Mar 2021) £50.00 + Travel £12.00	2909
118	07/03/2022	1803	Northants CALC	Training - Responding to Planning Applications Course	2910
119	07/03/2022	Inv for Blisworth Parish Council	V Bartley BARTLEY LANDSCAPES	Collect, deliver & assemble bench at Eastfield Park	2911
120	07/03/2022	ICO:00019182343	Information Commissioner's Office (ICO)	ICO Certificate - Subscription to 18 February 2023	DD
121	07/03/2022	QL201061-1	SLCC	FILCA Training for clerk	2914
122	07/03/2022	GB2176AKUAEUI	Angela Billing (Clerk) Online purchase from Amazon agreed with Chairman and Vice-Chairman and NALC	Brother Laser DCP-L2530DW	2915
123	07/03/2022	28/02/2022 Period M11	A Billing - Salary	Clerk's Salary February 2022	2912
124	07/03/2022		A Billing - Expenses	Clerk's Expenses for Feb 2022	2913
125	07/03/2022	Tax point date: 02/02/2022	SSE	Electricity Supply - Feb 2022	DD
126	07/03/2022		Waves	Water Supply DD date: 04/02/2022	DD
127	07/03/2022	6945	Barbara Osborne Busin	Payroll Services Oct 2021 - D	2917

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128	07/03/2022	GB-1688982095-2022-2905	Angela Billing (Clerk) Online purchase from Amazon agreed with Chairman and Vice-Chairman	Microsoft Office 2021 One-time life license (Word, Excel, PowerPoint)	2916
129	07/03/2022	203030033411 03/03/2022	IONOS	Website Fee 01/03/2022-01/03/2022	DD
130	07/03/2022	26736	Zeta Specialist Lighting	Double pole insulator for 5 x Smartscape Nano LED Luminaires to existing column 60, 61, 65, 70 and 71 on Ladyfield, Blisworth. Smartscape Nano Light Shield 8	2918
131	07/03/2022	424000673084	West Northants Council	VAS Post	2919
132	04/04/2022		SSE	Electricity Supply - Mar 2022	DD
133	04/04/2022		Waves	Water Supply DD date: 07/03/2022	DD
134					
135					

Bank date	Total Amount Including VAT	VAT	Amount excluding VAT	VAT Registered	VAT Number
27 April 2021	576.89	0.00	576.89	N	
04 May 2021	144.00	0.00	144.00	N	
27 April 2021	49.72	4.80	44.92	Y	Zoom W-9
04 May 2021	66.00	0.00	66.00	N	
04 May 2021	1,373.00	228.00	1,145.00	Y	986448949
06 May 2021	864.19	0.00	864.19	N	
08 June 2021	62.00	0.00	62.00	N	
06 May 2021	21.60	0.00	21.60	N	
30 April 2021	970.00	0.00	970.00	N	
08 June 2021	100.00	0.00	100.00	N	
06 April 2021	88.00	0.00	88.00	N	
20 April 2021	107.40	17.90	89.50	Y	GB 752539027
24 May 2021	576.69	0.00	576.69	N	
26 May 2021	144.20	0.00	144.20	N	
25 May 2021	1,500.60	0.00	1,500.60	N	
04 June 2021	899.33	0.00	899.33	N	
01 June 2021	3,252.36	542.06	2,710.30	Y	GB434584832
26 May 2021	714.00	119.00	595.00	Y	986448949
05 May 2021	88.00	0.00	88.00	N	
19 May 2021	10.80	1.80	9.00	Y	GB 752539027
09 June 2021	50.94	0.00	50.94	N	
	£0.50	£0.00	£0.50	N	
14 June 2021	847.27	141.21	706.06	Y	559097889
14 June 2021	125.00	0.00	125.00	N	

Bank date	Total Amount Including VAT	VAT	Amount excluding VAT	VAT Registered	VAT Number
16 June 2021	1,374.00	229.00	1,145.00	Y	986448949
18 June 2021	10.80	1.80	9.00	Y	GB 752539027
30 June 2021	576.69	0.00	576.69	N	
05 July 2021	144.20	0.00	144.20	N	
13 July 2021	67.50	0.00	67.50	N	
14 July 2021	103.20	17.20	86.00	Y	119106690
27 July 2021	25.00	0.00	25.00	N	
14 July 2021	1,374.00	229.00	1,145.00	Y	986448949
20 July 2021	10.80	1.80	9.00	Y	GB 752539027
02 July 2021	88.00	0.00	88.00	N	
26 July 2021	622.77	0.00	622.77	N	
02 August 2021	155.80	0.00	155.80	N	
11 August 2021	80.00	0.00	80.00	N	
09 August 2021	90.00	15.00	75.00	Y	370152133
20 August 2021	76.00	0.00	76.00	N	
24 August 2021	129.60	21.60	108.00	Y	GB 296 312 096
11 August 2021	1,374.00	229.00	1,145.00	Y	986448949
10 August 2021	100.56	10.40	90.16	Y	559097889
10 August 2021	114.00	19.00	95.00	Y	GB827639788
13 August 2021	750.00	125.00	625.00	Y	GB434584832
20 September 2021	124.00	0.00	124.00	N	
03 August 2021	88.00	0.00	88.00	N	
18 August 2021	10.80	1.80	9.00	Y	GB 752539027
24 August 2021	584.61	0.00	584.61	N	
31 August 2021	144.20	0.00	144.20	N	
15 September 2021	210.00	35.00	175.00	Y	
26 August 2021	125.00	0.00	125.00	N	

Bank date	Total Amount Including VAT	VAT	Amount excluding VAT	VAT Registered	VAT Number
03 September 2021	94.80	15.80	79.00	Y	
13 September 2021	1,374.00	229.00	1,145.00	Y	986448949
21 October 2021	78.00	0.00	78.00	N	
16 September 2021	163.00	0.00	163.00	N	
13 September 2021	66.00	11.00	55.00	Y	
02 September 2021	88.00	0.00	88.00	N	
20 September 2021	10.80	1.80	9.00	Y	GB 752539027
24 September 2021	576.69	0.00	576.69	N	
04 October 2021	144.20	0.00	144.20	N	
06 October 2021	96.72	0.00	96.72	N	
	17.50	0.00	17.50	N	
08 October 2021	67.50	0.00	67.50	N	
13 October 2021	806.99	134.50	672.49	Y	GB 155 8470 44
18 October 2021	360.00	60.00	300.00	Y	
08 October 2021	1,464.00	244.00	1,220.00	Y	986448949
04 October 2021	88.00	0.00	88.00	N	
20 October 2021	10.80	1.80	9.00	Y	GB 752539027
25 October 2021	576.89	0.00	576.89	N	
12 November 2021	144.00	0.00	144.00	N	
25 November 2021	125.00	0.00	125.00	N	
17 November 2021	68.00	0.00	68.00	N	
15 November 2021	182.59	30.43	152.16	Y	204959888
15 November 2021	253.82	12.09	241.73	Y	
09 December 2021	56.99	0.00	56.99	N	
22 November 2021	18.00	0.00	18.00	N	
02 November 2021	88.00	0.00	88.00	N	
18 November 2021	10.80	1.80	9.00	Y	GB 752539027
06 December 2021	1,374.00	229.00	1,145.00	Y	986448949
23 November 2021	781.82	0.00	781.82	N	
23 November 2021	27.92	0.00	27.92	N	

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06 December 2021	227.47	0.00	227.47	N	
13 December 2021	650.50	0.00	650.50	N	
21 December 2021	38.00	0.00	38.00	N	
20 January 2022	306.00	51.00	255.00	Y	GB434584832
	0.00	0.00	0.00		
08 December 2021	100.00	0.00	100.00	N	
16 December 2021	173.00	28.00	145.00	Y	986448949
02 December 2021	88.00	0.00	88.00	N	
20 December 2021	10.80	1.80	9.00	Y	GB 752539027
06 December 2021	35.00	5.00	30.00	Y	986448949
16 December 2021	45.90	0.00	45.90	N	130005879
19 January 2022	600.00	100.00	500.00	Y	941913128
25 January 2022	1,266.25	211.04	1,055.21	Y	269599428
04 February 2022	130.00	0.00	130.00	Z	
05 January 2022	289.00	0.00	289.00	N	
19 January 2022	10.80	1.80	9.00	Y	GB 752539027
17 February 2022	2,322.00	387.00	1,935.00	Y	GB629159124
14 March 2022	1,760.76	293.46	1,467.30	Y	650673044
24 February 2022	130.00	0.00	130.00	N	
Check Stopped	0.00	0.00	0.00	N	
09 February 2022	720.89	0.00	720.89	N	
16 February 2022	859.20	143.20	716.00	Y	382219257
16 February 2022	241.20	40.20	201.00	Y	382219257
09 February 2022	40.07	0.00	40.07	N	

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19 April 2022	79.00	0.00	79.00	N	
05 January 2022	88.00	0.00	88.00	N	
18 February 2022	10.80	1.80	9.00	Y	GB 752539027
19 November 2021	83.85	3.99	79.86	Y	553 7696 03
29 December 2021	129.71	6.18	123.53	Y	553 7696 03
24 January 2022	88.43	4.21	84.22	Y	553 7696 03
	62.00	0.00	62.00	N	
	62.00	0.00	62.00	N	
	62.00	0.00	62.00	N	
24 March 2022	38.00	0.00	38.00	N	
18 March 2022	65.00	0.00	65.00	N	
18 February 2022	35.00	0.00	35.00	N	
30 March 2022	144.00	24.00	120.00	Y	891 7527 83
18 March 2022	151.99	0.00	151.99	N	
18 March 2022	720.89	0.00	720.89	N	
18 March 2022	31.05	0.00	31.05	N	
21 February 2022	74.25	3.53	70.72	Y	553 7696 03
07 February 2022	88.00	0.00	88.00	N	
22 March 2022	50.00	0.00	50.00	N	

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18 March 2022	79.95	0.00	79.95	N	
21 March 2022	10.80	1.80	9.00	Y	GB 752539027
18 March 2022	1,555.54	259.26	1,296.28	Y	GB434584832
29 March 2022	993.96	165.66	828.30	Y	370152133
21 March 2022	96.97	4.61	92.36	Y	553 7696 03
07 March 2022	88.00	0.00	88.00	N	
	45,334.88	4,699.13	40,635.75		

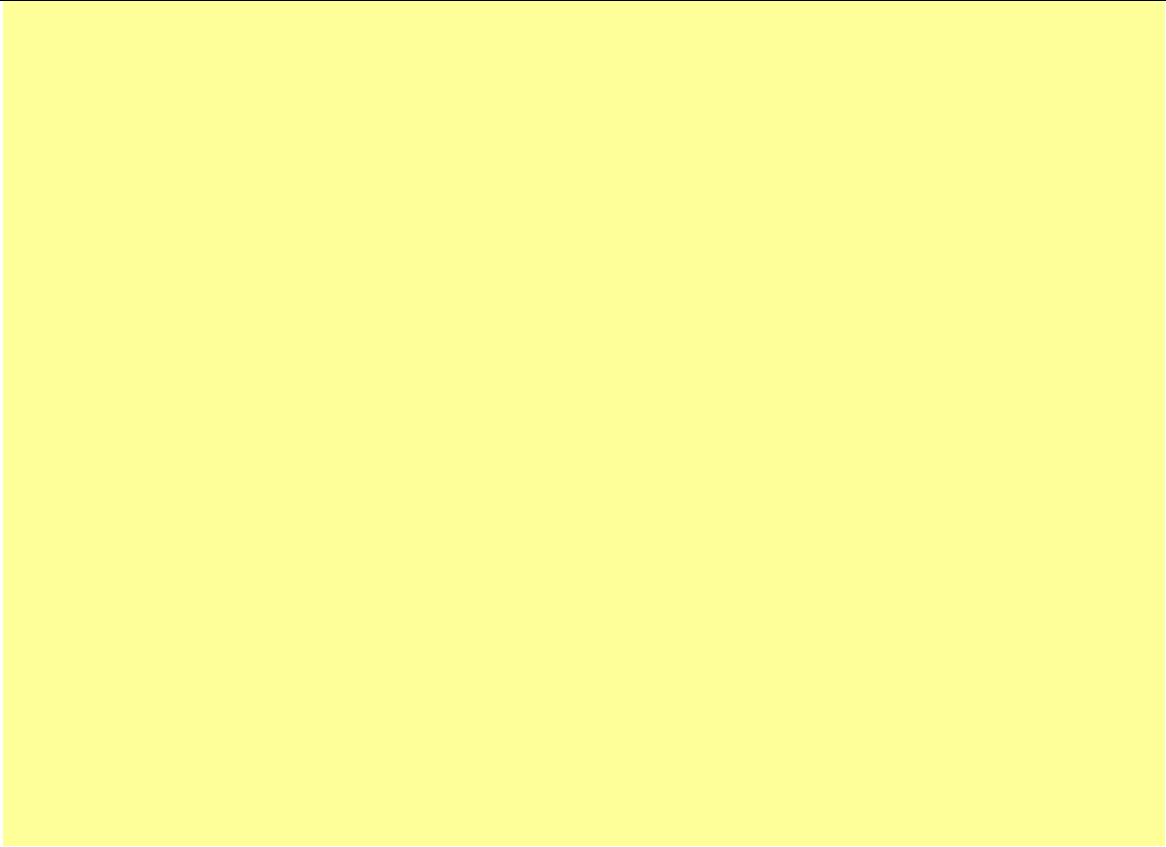
45,334.88

VAT Rate	Admin	Insurance	Clerk	Audit	Clerk exp	S137	Comms
20%							
	78.00						
20%							9.00
			576.69				
			144.20				
					96.72		
	67.50						
				300.00			
20%							
20%							9.00
			576.89				
			144.00				
							125.00
	68.00						
					18.00		
20%							9.00
20%							
			781.82				
					27.92		

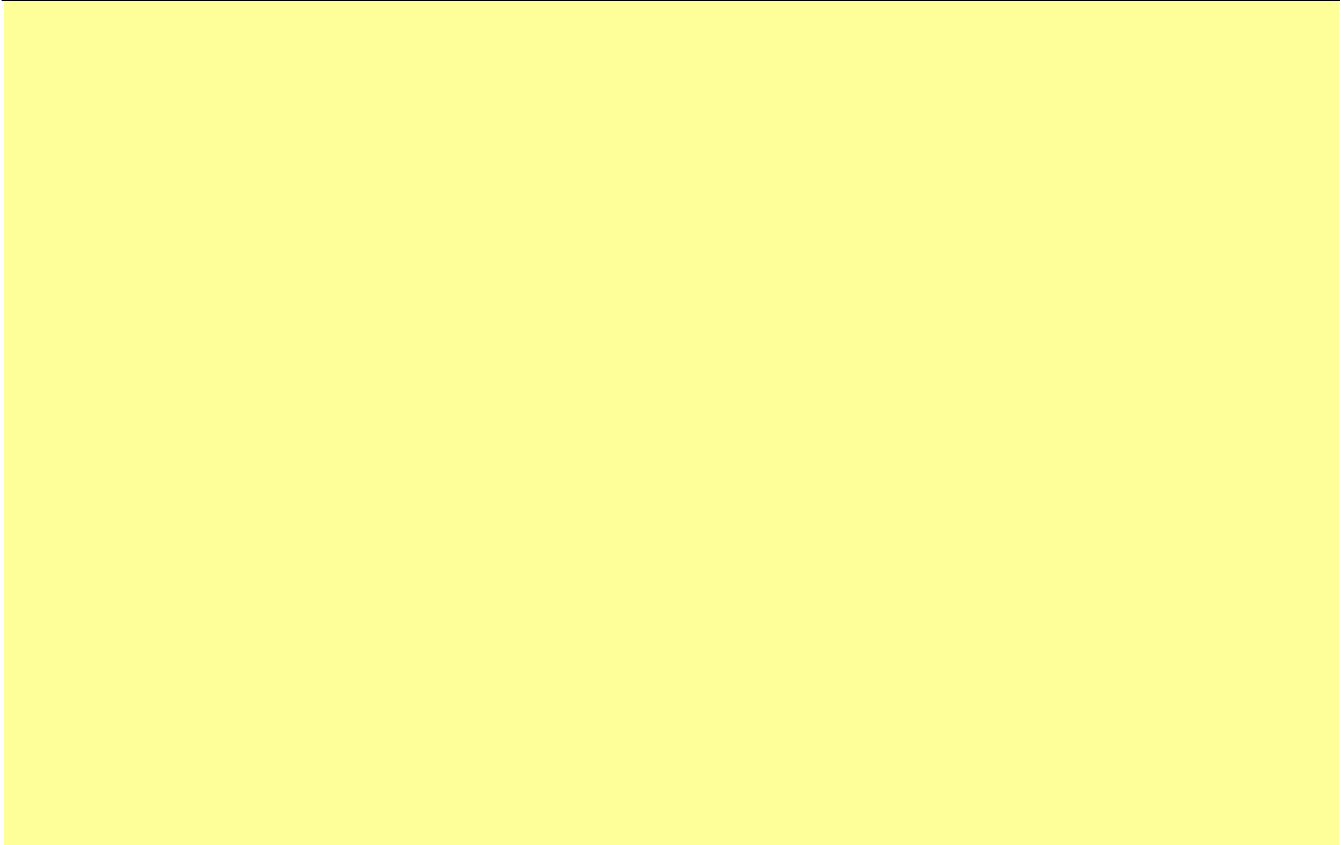
VAT Rate	Admin	Insurance	Clerk	Audit	Clerk exp	S137	Comms
			227.47				
20%							
20%							
20%							9.00
20%							
20%							
20%							
20%							£ 130.00
20%							9.00
20%							
							130.00
			720.89				
20%							
20%							
					40.07		

VAT Rate	Admin	Insurance	Clerk	Audit	Clerk exp	S137	Comms
	79.00						
20%							9.00
5%							
5%							
5%							
							62.00
							62.00
							62.00
20%							
			720.89				
					31.05		
5%							
	50.00						

VAT Rate	Admin	Insurance	Clerk	Audit	Clerk exp	S137	Comms
	79.95						
20%							9.00
20%							
20%							



elec supply	Light repair	Mowing	general repairs	Dog bins	subs	cllr exp	Allotments
92.36							
							88.00



Allocated Budget

Expenditure against Budget

Uncashed cheque

