

Payee	Purpose	chq no.	Total Amount Including VAT
G Greaves - HMRC	National Insurance contributions for G Greaves as part of November salary	2921	37.58
A Billing - Salary	Clerk's Salary March 2022 & back pay due to backdated pay rise	2922	758.72
A Billing - Expenses	Clerk's Expenses March (01.03.2022 - 29.03.2022)	2923	35.52
G Greaves - Salary	G Greaves - Back pay due to backdated pay rise	2924	85.68
HMRC	G Greaves backdated PAYE £21.20 & Employer NI contributions for A Billing £3.00	2925	24.20
ACRE	ACRE Annual Subs 01/04/2022 to 31/03/2023 (Replacement cheque)	3046	35.00
N&P Garden Services	Grass Cut inclu Eastfield Play Area - w/c 14.03.22 £744 & w/c 28.03.22 £738 (VAT £124.00 & £123.00 over 2 bills paid via one cheque)	3047	1,482.00
IONOS	Website Fee	DD	10.80
Waves	Water Supply - 04/04/2022	DD	88.00
C Dunkley	Install sub meters at the Blisworth Scout Hut and Blisworth Football club	3048	340.00
John Woodhouse	Queen's Jubilee Celebrations: Receipts for the wood, filler, glue and paint for the throne	3049	18.33
Shire Lumsden Ltd	1000 R&A Leaflets	3051	130.00
Alan North	R&A Iss 141 April - May 2022	3052	62.00
Complete Ground Management Ltd	Tree works at Closed Cemetery	3053	1,080.00

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A Billing	Reimburse Payment: Temporary Events Notice for Queen's Jubilee Celebrations	3054	21.00
A Billing - Salary	Clerk's Salary April 2022	3055	733.50
A Billing - Expenses	Clerk's Expenses April 2022 (30.03.2022 - 09.05.2022)	3056	31.15
Viking Payments	Toner Brother TN-2410 Jubilee Ink Cartridge PG540/541 PK 100 Plastic Wallets	3057	101.70
N&P Garden Services	Grass Cut inclu Eastfield Play Area w/c 11/4/22 £615.00 & w/c 25/4/22 £615.00 Plus £5.00 cheque fee	3058	1,482.00
IONOS	Website Fee	DD	10.80
SSE	Electricity Supply 02.03.2022 - 01.04.2022	DD	106.36
Waves	Water Supply - 04/05/2022	DD	88.00
National Emergency Aid Team (NEAT)	Ambulance/First Aid Cover for Jubilee Event - 05/06/2022	3050	135.00
SSE	Electricity Supply 02.04.2022 - 03.05.2022	DD	109.48
BHIB Ltd	31 May 2023	3059	1,008.15
A Billing - Salary	Clerk's Salary May 2022	3060	733.50
V Bartley Bartley's Landscaping & Maintenance	as per PO £520.00 Inv:2a Cost of extra repairs to Closed Cemetery wall £100.00	3061	620.00
N&P Garden Services	09/05/22 £615.00 & w/c 23/05/22 £615.00 Plus £5.00 cheque fee	3062	1,482.00
A Billing - Expenses	Clerk's Expenses May 2022 (10.05.2022 - 25.05.2022)	3063	40.46
Viking Payments	Jubilee Fete: soap, disposable gloves, first aid supplies, rubbish bags, toilet paper	3064	42.65
A Billing	Reimburse Payment: Jubilee Printing Cartridge People Canon PG-540XL / CL-541XL Original High	3065	£41.99

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B J Osborne	Barbara Osborne Business Services Payroll Services Apr 2022 - Jun 2022	3066	67.50
Shire Lumsden Ltd	200 Litter Certificates	3067	36.00
BVH&PFA	Hire of Hall Jan, Feb & Mar 2022 Plus Wi-Fi	3068	55.00
A Billing	Reimburse Payment: Land Registry search for title Register and Title Plan for Allotments	3069	6.00
Bouncy Macs Ashley James	Chairs x 40 Jubilee Fete	3070	80.00
Shire Lumsden Ltd	R&A Leaflets May 2022 1000 Fete & Jubilee Leaflets	3071	270.00
Waves	Water Supply - 06/06/2022	DD	88.00
IONOS	Website Fee	DD	10.80
Land Registry	Copies of Title Register NN85599 Title Map and boundary @ £7.00 each	3072	14.00
Alan North	Production of master copies of Round and About Issue 145, June – July	3073	50.00
SSE	Electricity Supply 04.05.2022 - 01.06.2022	DD	100.10
Waves	Water Supply - 04/07/2022	DD	88.00
IONOS	Website Fee	DD	10.80
AG Sign & Display	Sign for Eastfield Play Area x 2 £85.00 each	3074	170.00
Janet Steeper	Materials and patches for queen's cloak and Banner - Jubilee Event	3075	31.79
Rodney John Kennedy	Essential Hand Towels - Jubilee Event	3076	19.37

Payee	Purpose	chq no.	Total Amount Including VAT
Northants CALC Ltd	NCALC Subscription YE 2023 & Data Protection Officer Fee	3077	983.70
Paulette Kennedy	Plants & compost for village planters	3078	0.00
N&P Garden Services	Grass Cut inclu Eastfield Play Area w/c 06/06/22 £615.00 & w/c 20/06/22 £615.00 Plus £5.00 cheque fee	3079	1,482.00
A Billing - Expenses	Clerk's Expenses June 2022 (25.05.2022 - 28.06.2022)	3080	54.18
A Billing	Reimburse Payment: Litter Group 3 x £15.00 National Book Tokens	3081	45.00
A Billing - Salary	Clerk's Salary June 2022	3083	733.50
Northants CALC Ltd	Off to a Flying Start Course	3085	52.80
My-Accessories.co.uk	38mm Pin Badges x 200 for Litter Group	3082	31.67
Blisworth Friendship Group	River trip	3084	£250.00
SSE	Electricity Supply 02.06.2022 - 01.07.2022	DD	103.44
SNAST NHW	SNAST NHW Subscription 2022-2023	3086	25.00

Payee	Purpose	chq no.	Total Amount Including VAT
CPRE	CPRE The Countryside Charity Membership 10.02.2022 - 10.02.2023	3087	£36.00
FlowerCraft Nursery	Plants & compost for village planters	3088	125.00
Geosphere Ltd	Parish Online 18 July 2022 to 18 July 2023 for £120.00 paid as part of BHIB Insurance 3-Year deal		0.00
Viking Payments	Office supplies	3089	60.02
A Billing - Salary	Clerk's Salary July 2022	3090	733.50
A Billing - Expenses	Clerk's Expenses July 2022 (29.06.2022 - 26.07.2022)	3091	42.04
N&P Garden Services	Grass Cut inclu Eastfield Play Area w/c 04/07/22	3092	738.00
Waves	Water Supply - 04/08/2022	DD	88.00
IONOS	Website Fee	DD	10.80
Alan North	Round & About Issue 146, Aug – Sept 2022	3093	62.00
Shire Lumsden Ltd	R+A Leaflets	3094	140.00
SSE	Electricity Supply 02.07.2022 - 01.08.2022	DD	106.36
Waves	Water Supply - 05/09/2022	DD	88.00
IONOS	Website Fee	DD	5.65

Payee	Purpose	chq no.	Total Amount Including VAT
B J Osborne	Barbara Osborne Business Services Payroll Services July 2022 - Sept 2022	3173	67.50
A Billing - Salary	Clerk's Salary August 2022	3096	733.50
A Billing - Expenses	Clerk's Expenses August 2022 (27.07.2022 - 30.08.2022)	3097	26.30
N&P Garden Services	Grass Cut (No cut to Eastfield Play Area) & Closed Cemetery Cut w/c 01/08/2022	3098	1,002.00
SSE	Electricity Supply 02.08.2022 - 01.09.2022	DD	106.36
Merland Copy & Print shop	Leaflets x 1000	3099	60.00
A Billing	Reimburse for McAfee Total Protection 2022	3100	£14.99
PKF Littlejohn LLP	Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2022	3101	360.00
Wicksteed Leisure Ltd	Accompanied Inspection of Eastfield Play Area, Blisworth	3102	198.00
N&P Garden Services	Grass Cut (Village verges and Play Area) w/c 12/09/2022	3103	738.00
IONOS	Website Fee	DD	6.00
Waves	Water Supply - 04/10/2022	DD	88.00
A Billing - Expenses	Clerk's Expenses September 2022 (31.08.2022 - 27.09.2022)	3104	25.44
A Billing - Salary	Clerk's Salary September 2022	3105	733.50
Viking Payments	Toner Brother TN-2410	3166	25.93

Payee	Purpose	chq no.	Total Amount Including VAT
Alan North	Round & About Issue 147, Oct-Nov 2022	3167	62.00
SSE	Electricity Supply 02.09.2022 - 03.10.2022	DD	109.48
Shire Lumsden Ltd	R+A Leaflets	3168	140.00
FlowerCraft Nursery	Winter Plants & compost for village planters	3169	63.00
June Hawkins	Flowers for Queen Elizabeth II on behalf of BPC.	3170	30.00
A Billing - Salary	Clerk's Salary October 2022	3171	733.50
N&P Garden Services	Grass cutting village verges and Play Area w/c 03/10/2022 £744.00 Plus Cheque Payment fee & w/c 24/10/2022 £738.00	3174	1,482.00
A Billing - Expenses	Clerk's Expenses October 2022 (28.09.2022 - 31.10.2022)	3175	35.75
IONOS	Website Fee	DD	6.00
Waves	Water Supply - 04/11/2022	DD	88.00
SSE	Electricity Supply 04.10.2022 - 01.11.2022	DD	100.10
Northants CALC Ltd	VAT Recovery Process	3176	92.20
RBL The Poppy Appeal	Poppy Wreath	3177	25.00
N&P Garden Services	Grass cutting village verges and Play Area w/c 21/11/2022 Plus Cheque Payment fee.	3178	744.00

Payee	Purpose	chq no.	Total Amount Including VAT
Waves	Water Supply - 04/12/2022	DD	88.00
IONOS	Website Fee	DD	6.00
A Billing - Salary	Clerk's Salary November 2022 Plus Back dated pay	3179	1,123.24
A Billing - Expenses	Clerk's Expenses November 2022 (01.11.2022 - 29.11.2022)	3180	20.00
HMRC - Nat. Ins.	HMRC Nat. Ins. Contributions November 2022 Salary plus back dated pay rise	3181	62.08
Hassett Plant Centre	Prunus Accolade Jubilee Tree	3182	164.89
Alan North	Round & About Issue 148, Dec 2022 - Jan 2023	3183	62.00
SSE	Electricity Supply 02.11.2022 - 01.12.2022	DD	103.44
Truvelo (UK) Ltd	Trusign 30CR Battery Power Kit, extra batteries, pole clamp & back plate	3184	4,426.80
Shire Lumsden Ltd	R+A Leaflets	3185	140.00
B J Osborne	Barbara Osborne Business Services Payroll Services Oct 2022 - Dec 2022	3186	67.50

Payee	Purpose	chq no.	Total Amount Including VAT
Northants CALC Ltd	NCALC Courses: Budgeting for Clerks, Off to a flying start for Cllrs, Finance for Cllrs x 2	3187	160.80
A Billing - Salary	Clerk's Salary December 2022	3188	783.50
A Billing - Expenses	Clerk's Expenses December 2022 (30.11.2022 - 31.12.2022)	3189	20.00
IONOS	Website Fee - 31/12/2022-31/01/2023	DD	6.00
Waves	Water Supply - 04/01/2023	DD	88.00
Blisworth Litter Group Tony Hillier	S137 Grant for Blisworth Litter Group	3190	353.33
WICKSTEED LEISURE LTD	Eastfield Play Area - Play Equipment	3191	9,514.80
Merland Copy & Print shop	Warm Room Postcards	3192	132.00
SSE	Electricity Supply 02.12.2022 - 03.01.2023	DD	112.82
WICKSTEED LEISURE LTD	Eastfield Play Area - Small Car	3193	1,742.40
Marcus Young Environmental Services	Weekly empty of 8 DWBs @ £3.20 per bin per empty from 01/04/2022 to 31/03/2023. Weekly empty of 1 Litter bin @ £3.20 per bin per empty from 01/04/2022 to 31/03/2023	3194	1,797.12
HMRC - Nat. Ins.	HMRC Nat. Ins. Contributions December 2022 Salary	3195	3.52
HMRC - Nat. Ins.	HMRC Nat. Ins. Contributions January 2023 Salary	3196	3.52
A Billing - Salary	Clerk's Salary January 2023	3197	783.50

Payee	Purpose	chq no.	Total Amount Including VAT
A Billing - Expenses	Clerk's Expenses January 2023 (01.01.2023 - 31.01.2023)	3198	20.00
Alan North	Round & About Issue 149, February – March 2023	3199	62.00
IONOS	Website Fee - 31/01/2023-28/02/2023	DD	6.00
Waves	Water Supply - 06/02/2023	DD	55.00
Shire Lumsden Ltd	R+A Leaflets	3200	140.00
SSE	Electricity Supply 04.01.2023 - 01.02.2023	DD	100.10
Friends of Blisworth Primary School	School Crossing Patrol Officer - Part 1 of 2	3201	500.00
J E Matthews & Sons Ltd	Tree Guard for Queen's Jubilee Tree	3202	474.00
A Newbery	Cutting Closed Cemetery 2022-2023	3203	100.00
Information Commissioner's Office (ICO)	Data Protection Officer Fee ICO Certificate - Subscription to 18.02.2024	DD	35.00
A Billing - Salary	Clerk's Salary February 2023	3204	783.50
HMRC - Nat. Ins.	HMRC Nat. Ins. Employer Contributions February 2023 Salary	3205	3.52
IONOS	Website Fee - 28/02/2023-31/03/2023	DD	6.00
Waves	Water Supply - 06/03/2023	DD	55.00
Blisworth Baptist Church	Warm Welcoming Spaces Grant	3206	1,116.84

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A Billing - Expenses	Clerk's Expenses February 2023 (01.02.2023 - 28.02.2023)	3207	28.16
BVH&PFA	Hire of Village Hall & Wifi (04/04/22 to 06/03/23)	3208	230.00
CutCrew Ltd	Cut to: Area 2 x 2 & Area 1 x 2 Stated on Quote: WK Commencing 27/2/23 WK Commencing 13/3/23 but actually cut on WK Commencing 20/03/2023	3209	797.18
Friends of Blisworth Primary School	School Crossing Patrol Officer - Part 2 of 2	3210	710.00
SSE	Electricity Supply 02.02.2023 - 01.03.2023	DD	96.97
	BALANCE		£53,118.17