

Blisworth Parish Council List of payments and receipts made in year ending 31.3.2020

Payments

To Whom Paid	Detail	Gross
Aylesbury Mains	Inv 18837	£121.32
NCALC	St light workshop inv 7370	£187.50
B Osborne	Jan - Mar pay roll	£63.00
V Hartley	Salary - March	£607.75
HMRC	Tax for March	£33.00
Allseasons	Mowing - Mar invoice 16281 -	£576.00
Roadware	cancelled	
Pat Masterman	re-embsement for Roadware aove	£508.56
FP	Wifi village hall	£8.00
1&1	Internet - website	£8.39
Anglian Water	Initial payment	£54.50
Allseasons	Grass x2	£1,200.00
Wicksteed	Inspection	£54.00
V Hartley	Salary - April	£583.35
HMRC	Tax for April	£57.40
E-on	Supplies	£1,483.48
NCALC	Audit - 218.00,DP 10.00, sub 618.40	£846.40
cancelled		
Shire Lumsden	R and A printing	£125.00
Colin Gardner	Filing cabinet for PC	£60.00
FP	Wifi village hall	£8.00
1&1	Internet - website	£8.39
Anglian Water	Initial payment	£54.50
Aylesbury Mains	Invoice 18981	£121.32
Allseasons	May mowing	£1,404.00
V Hartley	Sal for May	£583.15
HMRC	Tax for May	£57.60
FP	Wifi village hall	£8.00
1&1	Internet - website	£8.39
Anglian Water	standing payment	£54.50
Blisworth Canal Parish P'shp	payment for Best Village competition	£30.00
Barbara Osborne	Payroll Ap - June (£1.50 increase)	£64.50
V Hartley	Sal for June	£583.35
HMRC	Tax for June	£57.40
Zurich Municipal	Annual Insurance premium	£1,013.66
Blisworth CP School	Donation to Crossing Patrol	£1,100.00

Aylesbury Mains	Re-numbering scheme	£614.40
Aylesbury Mains	PL 2 - Eastfield inv 19209	£79.56
FP	Wifi village hall	£8.00
1&1	Internet - website	£8.39
Anglian Water	standing payment	£54.50
ACRE	Annual Sub	£35.00
SNAST	Annual sub	£20.00
E-on	Supplies Ap - Jun	£1,524.19
Shire Lumsden	R and A printing	£125.00
Allseasons	June £570, Jul £1092	£1,662.00
V Hartley	Sal for Jul	£583.15
HMRC	Tax for Jul	£57.60
Cllr Dalton	Spring for Play area gate	£8.57
FP	Wifi village hall	£8.00
1&1	Internet - website	£8.39
Anglian Water	standing payment	£54.50
HMRC	Tax for Aug	£57.40
V Hartley	Sal for Aug	£583.35
Allseasons	Aug grass + cemetery (£95)	£1,230.00
NSALG	Annual sub	£66.00
SLCC	Annual sub (50%)	£78.00
Shire Lumsden	R and A printing + more directories	£150.00
FP	Wifi village hall	£8.00
1&1	Internet - website	£8.39
Anglian Water	standing payment	£54.50
cancelled		
B Osborne	Pay roll Jul - Sept	£64.50
PKF Littlejohn	External audit	£240.00
V Hartley	Sal for Sept	£640.75
NCALC	Contracts & Procurement course	£42.00
Allseasons	mowing + grit £78 inc vat - inv 16435	£630.00
A. Newbury	mowing cemetery	£100.00
V Hartley	Virus protection 2 years	£39.99
Flowercraft	plants for containers	£105.00
FP	Wifi village hall	£8.00
1&1	Internet - website	£8.39
Anglian Water	standing payment	£54.50
Barnett L'scapes limited	2 Rowans + grow bag - cemetery (PG)	£60.00
A North	R and A - see minutes for 7.10.19	£175.00
FP	Wifi village hall	£8.00
1&1	Internet - website	£8.39
Anglian Water	standing payment	£54.50
V Hartley	Salary for October	£640.75
Allseasons	Mowing x2 plus cemetery and tip fee £30	£1,248.00
Shire Lumsden	Printing R and A	£125.00
Rememberance Wreath	Section 137 - agreed 4.11.19	£25.00

Aylesbury Mains	invoices 18708,18803 - replace chq 763	£539.52
V Hartley	Nov salary + back pay of £117.25 back pay	£741.46
HMRC	Tax for Nov	£26.60
Aylesbury Mains	invoices 19234,19273,19334,19404, 19508	£568.20
E-on	Supplies Jul - Sept	£1,540.93
FP	Wifi village hall	£8.00
1&1	Internet - Website	£8.39
Anglian Water	standing payment	£54.50
Aylesbury Mains	Repairs to light 31 Stoke Rd	£121.32
V Hartley	Dec Sal	£654.30
HMRC	Tax for Dec	£3.20
B Osborne	Pay roll Oct - Dec	£64.50
Shire Lumsden	Printing R and A	£125.00
Blisworth Friendship Club	Xmas dinner - agreed 2.12.19 - cancelled chq	
FP	Wifi village hall	£8.00
1&1	Internet - Website	£8.39
Anglian Water	standing payment	£54.50
Blisworth Friendship Group	Replace chq 807 and 818	£30.00
Alan North	R and A Exps	£94.00
Marcus Young – annual charge	Weekly empty of 7 dog bins	£1,223.04
E-on	Supplies -Oct -Dec	£1,540.93
V Hartley	Sal for Jan	£654.30
HMRC	Tax for Jan	£3.20
Blisworth Friendship Group	S.137 – set up grant	£200.00
FP	Wifi village hall	£8.00
1&1	Internet - Website	£8.39
Anglian Water	standing payment	£54.50
Shire Lumsden	Housing Survey printing	£50.00
Complete Ground Management	Work on trees and bushes	£840.00
V Hartley	BB, Stationery exps	£533.02
V Hartley	Salary for Feb	£654.30
HMRC	Tax for Feb	£3.20
cancelled		
ICO	GDTR compliance - DD from bank	£35.00
FP	Wifi village hall	£8.00
1&1	Internet - Website	£8.39
Anglian Water	standing payment	£54.50
N and P Garden Services	Mowing - inv 3351 - 17.2.20	£569.00
L Carter	reprs to dog bin	£14.99

Receipts

Parish Precept	SNC	50% of annual amount	£19,000.00
SNC New Homes			£2,164.50
Allotment rent + FC rent			£320.00
FC water			£248.82
VAT return	HMRC		£2,476.26
Prize money for litter pick*			£300.00
Parish Field rent*	Mr Leadbitter		£300.00
Tony Hillier - Armistice books*			£24.00
Parish Precept	SNC	50% of annual amount	£19,000.00
Armistice books	E Rose	5 books + £4 donation	£44.00
Mowing grant	NCC	Annual grant	£771.88
Water -for 2021	Scouts	25% cost	£163.50
Interest	Nat west	Total Annual amount	£10.31