

Barnwell Parish Council - Expenditure 2014/2015

Date	Payee	Details	Cheque Number	Amount Excl VAT	Claimable VAT	Total Amount
01/04/2014	Lorna Lovell	Clerk's Salary - March 2014	100268	£159.66		£159.66
16/04/2014	PDBF (Glebe A/c)	Rent of cricket field 12/10/13-06/04/14	100269	£96.25		£96.25
16/04/2014	E.ON UK	Streetlighting (unmetered supply) 01/01/14-31/03/14	100270	£132.57	£6.63	£139.20
16/04/2014	E.on Sustainable Energy	Streetlighting Maintenance 01/01/14-31/03/14	100271	£82.57	£16.51	£99.08
16/04/2014	Cash (Mr L Dexter)	Chq cancellation 100251 11/11/13	100251	-£25.00		-£25.00
16/04/2014	Cash (Mr L Dexter)	Cash (Replacement for Chq 100251)	100272	£25.00		£25.00
28/04/2014	East Northants Council	Printing of Spring Newsletter	100273	£12.80		£12.80
01/05/2014	Lorna Lovell	Clerk's Salary - April 2014	100274	£159.66		£159.66
10/05/2014	Turney Landscapes Ltd	Urban highway grass mowing (S136) 1/7	100275	£140.00	£28.00	£168.00
20/05/2014	Cash (Mr L Dexter)	For cleaning the phone box & bus shelter (01/03/14-31/05/14)	100276	£25.00		£25.00
20/05/2014	Northants CALC	Membership Subscription 01/04/14-31/03/15	100277	£132.94		£132.94
20/05/2014	Zurich Municipal	Insurance renewal 01/06/14-31/05/15	100278	£384.27		£384.27
15/07/2014	Lorna Lovell	Clerk's Salary - May 2014	100279	£159.66		£159.66
15/07/2014	Turney Landscapes Ltd	Urban highway grass mowing (S136) 2/7	100280	£140.00	£28.00	£168.00
15/07/2014	Lorna Lovell	Clerk's Salary - June 2014	100281	£159.66		£159.66
15/07/2014	E.on Energy Solutions Ltd	Streetlighting Maintenance 01/04/14-30/06/14	100282	£82.57	£16.51	£99.08
15/07/2014	E.ON UK	Streetlighting (unmetered supply) 01/03/14-30/06/14	100283	£134.04	£6.70	£140.74
15/07/2014	Turney Landscapes Ltd	Urban highway grass mowing (S136) 3/7	100284	£140.00	£28.00	£168.00
15/07/2014	Mr Croft	the village green on a voluntary basis	100285	£100.00		£100.00
15/09/2014	Lorna Lovell	Clerk's Salary - July 2014	100286	£159.66		£159.66
15/09/2014	Turney Landscapes Ltd	Urban highway grass mowing (S136) 4/7	100287	£140.00	£28.00	£168.00
15/09/2014	Lorna Lovell	Reimbursement of cost of external hard drive	100288	£31.99		£31.99
15/09/2014	Lorna Lovell	Clerk's Salary - August 2014	100289	£159.66		£159.66
15/09/2014	Cash (Mr L Dexter)	For cleaning the phone box & bus shelter (01/06/14-31/08/14)	100290	£25.00		£25.00
15/09/2014	Turney Landscapes Ltd	Urban highway grass mowing (S136) 5/7	100291	£140.00	£28.00	£168.00
18/11/2014	PDBF (Glebe A/c)	Rent of cricket field 07/04/14-11/10/14	100292	£96.25		£96.25
18/11/2014	Lorna Lovell	Clerk's Salary - September 2014	100293	£159.66		£159.66
18/11/2014	E.on	Streetlighting (unmetered supply) 01/07/14-30/09/14	100294	£135.51	£6.78	£142.29
18/11/2014	E.on Energy Solutions Ltd	Streetlighting Maintenance 01/07/14-30/09/14	100295	£82.57	£16.51	£99.08
18/11/2014	Turney Landscapes Ltd	Urban highway grass mowing (S136) 6/7	100296	£140.00	£28.00	£168.00
18/11/2014	Cash (Mr L Dexter)	For cleaning the phone box & bus shelter (01/09/14-30/11/14)	100297	£25.00		£25.00
18/11/2014	Turney Landscapes Ltd	Urban highway grass mowing (S136) 7/7	100298	£140.00	£28.00	£168.00
18/11/2014	Lorna Lovell	Clerk's Salary - October 2014	100299	£159.66		£159.66
18/11/2014	The Poppy Appeal	Contribution towards Remembrance Wreath	100300	£18.50		£18.50
20/01/2015	Lorna Lovell	Clerk's Salary - November 2014	100301	£159.66		£159.66
20/01/2015	ENC	Printing of Winter Newsletter	100302	£20.33		£20.33

20/01/2015	E.on Energy Solutions Ltd	Replace 35w igntor, o/s 7 Montagu Terrace, Barnwell	100303	£31.27	£6.25	£37.52
20/01/2015	E.on Energy Solutions Ltd	Streetlighting Maintenance 01/10/14-31/12/14	100304	£82.57	£16.51	£99.08
20/01/2015	Lorna Lovell	Clerk's Salary - December 2014	100305	£162.37		£162.37
20/01/2015	Heather Hanlon	Gift for Mrs Richardson	100306	£16.67	£3.33	£20.00
20/01/2015	E.on	Streetlighting (unmetered supply) 01/10/14-31/12/14	100307	£135.51	£6.78	£142.29
20/01/2015	TG Marriott & Sons	2014/15 mowing of the Cricket Field	100308	£420.00	£84.00	£504.00
05/02/2015	Lorna Lovell	Clerk's Salary - January 2015	100309	£162.72		£162.72
01/03/2015	Lorna Lovell	Clerk's Salary - Febuary 2015	100310	£162.72		£162.72
17/03/2015	Barnwell Village Hall	Hire of Barnwell Village Hall re Parish Council Meetings 2014/15	100311	£144.00		£144.00
17/03/2015	Cash (Mr L Dexter)	For cleaning the phone box & bus shelter (01/12/14-28/02/15)	100312	£25.00		£25.00
17/03/2015	Lorna Lovell	Clerks Expenses 01/03/14-28/02/15	100313	£157.19		£157.19
17/03/2015	Heather Hanlon	Reimbursement of NDP Consultation Day Expenses	100314	£927.58	£70.71	£998.29
17/03/2015	PCC	Grant towards church yard maintainance	100315	£150.00		£150.00
31/03/2015		Transfer to Business Saver A/c	n/a	£2,900.00		£2,900.00
TOTALS				£9,512.70	£453.22	£9,965.92

