

BARNWELL PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2017 - Current A/c

Payment Date	Doc Ref:	Chq No	Description	Receipts	Payments	Net cost
	001.16/17		Savings Account Transferred from Savings A/c	£250.00		
17.05.2016	002.15/16	100384	NCALC Membership & Audit - 01.04.2016 - 31.03.2017		£409.49	£409.49
17.05.2016	003.16/17	100385	E.on Streetlighting (unmetered supply) 01.01.2016 - 31.03.2016		£211.80	£201.71
17.05.2016	004.16/17	100386	Zurich Municipal Insurance renewal 01.06.2015 - 31.05.2016		£403.21	£403.21
17.05.2016	005.16/17		ENC 50% annual precept payment	£3,750.00		
			100387 Destroyed - written in error			
17.05.2016	006.16/17	100388	Turney Landscapes Ltd Urban highway grass mowing - April (S136) 1/7		£176.40	£147.00
17.05.2016	007.16/17	100389	Inkwell Printing Spring Newsletter		£51.00	£51.00
17.05.2016	008.16/17	100390	N A Phillips April Salary		£162.72	£162.72
17.05.2016	009.16/17	100391	N A Phillips April expenses		£15.85	£15.85
	010.16/17		NCC Councillor Brackenbury grant towards defibrillator installation	£500.00		
19.07.2016	011.16/17	100392	N A Phillips May Expenses		£44.87	£44.87
19.07.2016	012.16/17	100393	N A Phillips May Salary		£167.48	£167.48
19.07.2016	013.16/17	100394	Turney Landscapes Ltd Urban highway grass mowing - May (S136) 2/7		£176.40	£147.00
19.07.2016	014.16/17	100395	Ncalc Agenda & Minutes Training		£17.00	£17.00
19.07.2016	015.16/17	100396	VSH Law Registration of Cricket Field lease		£340.00	£290.00
19.07.2016	016.16/17	100397	Turney Landscapes Ltd Urban highway grass mowing - June (S136) 3/7		£176.40	£147.00
19.07.2016	017.16/17	100398	N A Phillips June Expenses		£36.64	£36.64
19.07.2016	018.16/17	100399	N A Phillips June Salary		£165.10	£165.10
19.07.2016	019.16/17	100400	E.ON Streetlighting (unmetered supply) - 01.04.2016 - 30.06.2016		£211.80	£201.71
	020.16/17		HMRC Repayment of VAT	£673.72		
19.07.2016	021.16/17	100401	E.ON Energy Solutions Streetlight maintenance - 01.04.2016 - 30.06.2016		£99.08	£82.57
20.07.2016	022.16/17	100402	C Marriott Grant towards Queen's Birthday Celebrations		£150.00	£150.00
05.08.2016	023.16/17		Barnwell Cricket Club Towards mowing costs	£250.00		
20.09.2016	024.16/17	100403	Inkwell Printing 220 x A5 leaflet		£55.00	£51.00
20.09.2016	025.16/17	100404	Turney Landscapes Ltd Urban highways grass mowing - July (S136) 4/7		£176.40	£147.00
20.09.2016	026.16/17	100405	N A Phillips July Salary		£165.10	£165.10
20.09.2016	027.16/17	100406	N A Phillips July expenses		£31.20	£31.20
20.09.2016	028.16/17	100407	N A Phillips August Salary		£165.10	£165.10
20.09.2016	029.16/17	100408	N A Phillips August expenses		£15.89	£15.89

20.09.2016	030.16/17	100409 N A Phillips	Accumulated extra hours		£483.76	£483.76
20.09.2016	031.16/17	100410 BDO LLP	Income/exp band £10,000 - £25,000		£120.00	£100.00
20.09.2016	032.16/17	100411 Turney Landscapes Ltd	Urban highways grass mowing - August (S136) 5/7		£176.40	£147.00
20.09.2016	033.16/17	100412 E.ON Energy Solutions	Streetlight maintenance - 01.07.2016 - 30.09.2016		£99.08	£82.57
	034.16/17	ENC	50% annual precept payment	£3,750.00		
15.11.2016	035.16/17	100413 Carter Jonas	Recreational/Cricket Field Rent (PDBF)		£462.68	£462.68
15.11.2016	036.16/17	100414 Turney Landscapes Ltd	Urban highways grass mowing - September (S136) 6/7		£176.40	£147.00
15.11.2016	037.16/17	100415 E.ON	Streetlighting (unmetered supply) - 01.07.2016 - 30.09.2016		£248.66	£236.82
15.11.2016	038.16/17	100416 N A Phillips	September Salary		£165.10	£165.10
15.11.2016	039.16/17	100417 N A Phillips	September expenses		£37.93	£37.93
15.11.2016	040.16/17	100418 N A Phillips	October Salary		£165.10	£165.10
15.11.2016	041.16/17	100419 N A Phillips	October expenses		£16.34	£16.34
15.11.2016	042.16/17	100420 The Poppy Appeal	Poppy Wreath		£18.50	£18.50
15.11.2016	043.16/17	100421 Turney Landscapes Ltd	Urban highways grass mowing - October (S136) 7/7		£176.40	£147.00
	044.16/17	NCC	Urban Highways Grass mowing grant	£992.14		
17.01.2017	045.16/17	100422 N A Phillips	November Salary		£165.10	£165.10
17.01.2017	046.16/17	100423 N A Phillips	November expenses		£38.16	£38.16
17.01.2017	047.16/17	100424 E.ON Energy Solutions	Streetlight maintenance - 01.10.2016 - 31.12.2016		£99.08	£82.57
17.01.2017	048.16/17	100425 N A Phillips	December Salary		£165.10	£165.10
17.01.2017	049.16/17	100426 N A Phillips	December expenses		£15.18	£15.18
17.01.2017	050.16/17	100427 Barnwell Village Hall	Room Hire		£144.00	£144.00
17.01.2017	051.16/17	100428 TG Marriott & Sons	Cutting of Cricket Field		£504.00	£420.00
17.01.2017	052.16/17	100429 E.ON	Streetlighting (unmetered supply) - 01.10.2016 - 31.12.2016		£248.66	£236.82
17.01.2017	053.16/17	100430 Inkwell Printing	Winter Newsletter		£28.00	£28.00
21.03.2017	054.16/17	100431 D Brown	Expenses incurred maintaining oak bench and noticeboard		£56.01	£56.01
21.03.2017	055.16/17	100432 N A Phillips	January Salary		£178.48	£178.48
21.03.2017	056.16/17	100433 N A Phillips	January expenses		£27.82	£27.82
21.03.2017	057.16/17	100434 Barnwell PCC	Grant towards upkeep of churchyard		£150.00	£150.00
	058.16/17	NCALC	Transparency Grant	£1,138.44		
21.03.2017	059.16/17	100435 N A Phillips	February Salary		£178.48	£178.48
21.03.2017	060.16/17	100436 N A Phillips	February expenses		£17.05	£17.05
21.03.2017	061.16/17	100437 N A Phillips	March Salary		£178.48	£178.48
21.03.2017	062.16/17	100438 N A Phillips	March Expenses		£23.11	£23.11

21.03.2017	063.16/17	100439 Spanglefish	Renewal of website 'Gold Status'	£29.95	£24.96
21.03.2017	064.16/17	100440 E.ON	Streetlight maintenance - 01.01.2017 - 31.03.2017	£99.08	£82.57
21.03.2017	065.16/17	100441 D Brown	Expenses incurred maintaining oak bench and noticeboard	£33.94	£33.94
21.03.2017	066.16/17	100442 Parson Latham's Hospital Room Hire - extra-ordinary meeting (planning app)		£12.00	£12.00
				£11,304.30	£8,361.96
					£7,883.27

VAT

£10.09

£29.40

£29.40

£50.00

£29.40

£10.09

£16.51

£4.00

£29.40

£20.00

£29.40

£16.51

£29.40

£11.84

£29.40

£16.51

£84.00

£11.84

£4.99

£16.51

478.69