

BARNWELL PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2019

<u>Payment Dat</u>	<u>Doc Ref:</u>	<u>Chq No</u>	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
			Balance brought forward			£25,128.23
15.05.2018	001.18/19	100490	Carter Jonas Recreational/Cricket Field Rent (PDBF)		£300.00	£24,828.23
15.05.2018	002.18/19	100491	E.on Streetlighting (unmetered supply) 01.01.2018 - 31.03.2018		£266.06	£24,562.17
15.05.2018	003.18/19	100492	NCALC Membership & Audit - 01.04.2018 - 31.03.2019		£425.21	£24,136.96
12.04.2018		100493	E.on Replacement for 100493 - lost in post		£99.68	£24,037.28
		100493	Return of lost cheque		-£99.68	£24,136.96
15.05.2018	004.18/19	100494	E.on Streetlight repair		£103.21	£24,033.75
19.04.2018	005.18/19		ENC 50% annual precept payment	£4,750.00		£28,783.75
		100495	Cheque destroyed writtten in error			
15.05.2018	008.18/19	100496	Came & Company Insurance		£298.48	£28,485.27
15.05.2018	009.18/19	100497	Inkwell Printing Spring newsletter		£87.00	£28,398.27
03.05.2018	010.18/19	100498	Hunt & Coombs Work on playground lease		£500.00	£27,898.27
15.05.2018	006.18/19	100499	N A Phillips April Salary		£194.10	£27,704.17
15.05.2018	007.18/19	100499	N A Phillips April expenses + March carried over		£63.04	£27,641.13
15.05.2018	011.18/19	100500	Groundwork UK Return of unused grant money		£959.24	£26,681.89
15.05.2018	012.18/19	100501	J & S Pendred Refurbishment to phone box		£474.00	£26,207.89
15.05.2018	013.18/19	100502	E.on Streetlight repair		£28.16	£26,179.73
09.05.2018	014.18/19	100503	ENC Playground planning application fee		£231.00	£25,948.73
15.05.2018	015.18/19	100504	Turney Landscapes Ltd Urban highway grass mowing - April 18th (S136) 1/7 (inv 30208)		£176.40	£25,772.33
17.07.2018	016.18/19	100505	N Bould Bt Kiosk parts		£44.04	£25,728.29
17.07.2018	017.18/19	100506	N A Phillips May Salary		£194.10	£25,534.19
17.07.2018	018.18/19	100506	N A Phillips May Expenses		£43.34	£25,490.85
17.07.2018	019.18/19	100507	Turney Landscapes Ltd Urban highway grass mowing - May (S136) 2/7 (paid in error)		£176.40	£25,314.45
17.07.2018	020.18/19	100507	Turney Landscapes Ltd Additional cut to recreation field - 1/3 May 10th (inv 30222)		£210.00	£25,104.45
17.07.2018	021.18/19	100506	N A Phillips June Salary		£194.10	£24,910.35
17.07.2018	022.18/19	100506	N A Phillips June Expenses		£23.58	£24,886.77
17.07.2018	023.18/19	D/D	ICO Data Protection Registration		£35.00	£24,851.77
17.07.2018	024.18/19	100508	E.on Streetlighting Maintainance - 01.04.2018 -30.06.2018		£99.68	£24,752.09
17.07.2018	025.18/19	100509	E.on Streetlighting (unmetered supply) 01.04.2018 - 30.06.2018		£302.52	£24,449.57
17.07.2018	026.18/19	100507	Turney Landscapes Ltd Urban highway grass mowing - June 2nd (S136) 2/7 (inv 30245)		£176.40	£24,273.17
	027.18/19		HMRC Repayment of VAT	£1,488.35		£25,761.52
18.09.2018	028.18/19	100511	N A Phillips July Salary		£194.10	£25,567.42
18.09.2017	029.18/19	100511	N A Phillips July expenses		£52.82	£25,514.60
	030.18/19		Irthlingborough Town Council Purchase of display boards	£244.00		£25,758.60
	031.18/19		ENC Community Grant money for playground	£17,358.27		£43,116.87

18.09.2018	032.18/19	100510 Komplan	50% playground equipment and installation		£17,358.26	£25,758.61
18.09.2018	033.18/19	100511 N A Phillips	August Salary		£194.10	£25,564.51
18.09.2018	034.18/19	100511 N A Phillips	August expenses		£20.87	£25,543.64
18.09.2018	035.18/19	100512 PKF Littlejohn LLP 100512 withdrawn and destroyed	External Audit fee		£240.00	£25,303.64
18.09.2018	036.18/19	100514 Turney Landscapes Ltd	Urban highway grass mowing - July 9th (S136) 3/7 (inv 30254)		£176.40	£25,127.24
18.09.2018	037.18/19	100515 Hunt & Coombs	50% share of lease legal fees		£600.00	£24,527.24
18.09.2018	038.18/19	100516 NBRC	Wildlife Survey for NHP		£144.00	£24,383.24
30.09.2018	039.18/19	100517 N A Phillips	September Salary		£194.10	£24,189.14
21.09.2018	040.18/19	ENC	50% annual precept payment	£4,750.00		£28,939.14
20.11.2018	041.18/19	100519 NCALC	1/3 Planning training		£12.00	£28,927.14
20.11.2018	042.18/19	100520 N A Phillips	September expenses		£31.19	£28,895.95
27.09.2018	043.18/19	100518 G Shacklock	Purchase of combination lock for Recreation Field		£24.50	£28,871.45
20.11.2018	044.18/19	100521 Turney Landscapes Ltd	Urban highway grass mowing - August (S136) 4/7 (inv 30265)		£176.40	£28,695.05
20.11.2018	045.18/19	100522 E.ON Energy Solutions	Streetlight maintenance - 01.07.2018 - 30.09.2018		£99.68	£28,595.37
20.11.2018	046.18/19	100523 E.ON	Streetlighting (unmetered supply) - 01.07.2018 - 30.09.2018		£309.10	£28,286.27
20.11.2018	047.18/19	100521 Turney Landscapes Ltd	Urban highways grass mowing - Sept (S136) 5/7 (inv 30278)		£176.40	£28,109.87
20.11.2018	048.18/19	100521 Turney Landscapes Ltd	Additional cut to recreation field - 2/3 July 11th (inv 30280)		£210.00	£27,899.87
20.11.2018	049.18/19	100521 Turney Landscapes Ltd	Additional cut to recreation field - 3/3 Oct 01th (inv 30280)		£210.00	£27,689.87
20.11.2018	050.18/19	100524 The Poppy Appeal	Poppy Wreath		£18.50	£27,671.37
20.11.2018	051.18/19	100520 N A Phillips	October salary		£194.10	£27,477.27
20.11.2018	052.18/19	100520 N A Phillips	October expenses		£19.32	£27,457.95
28.11.18/19	053.18/19	100525 N A Phillips	November salary		£194.10	£27,263.85
06.11.2018	054.18/19	Turney Landscapes Ltd 100526 withdrawn and destroyed	Urban highway grass mowing - Nov 5th (S136) 6/7 (inv 30294)		£0.00	£27,263.85
16.11.2018	055.18/19	100527 Kompan Ltd	2nd installment playground		£16,492.80	£10,771.05
19.11.2018	056.18/19	Barnwell PCC 100528 cancelled chq sent to PWLB 100529 replacement cancelled chq sent to PWLB	Playground grant	£600.00		£11,371.05
15.01.2019	057.18/18	100531 N A Phillips	November expenses		£56.48	£11,314.57
15.01.2019	058.18/19	100532 Inkwell Printing	Playground sign		£42.00	£11,272.57
03.12.2018	059.18/19	NCC	Urban Highways grass mowing grant	£992.14		£12,264.71
14.12.2018	060.18/19	100530 Ouse Valley Construction	Installation of swing/moving of swing		£2,400.00	£9,864.71
15.01.2019	061.18/19	100534 E.on	Streetlight maintenance - 01.10.2018 - 30.12.2018		£99.68	£9,765.03
15.01.2019	062.18/19	100531 N A Phillips	December Salary		£194.10	£9,570.93
04.01.2019	063.18/19	ENC	Playground Grant	£14,741.73		£24,312.66
15.01.2019	064.18/19	100531 N A Phillips	December expenses		£17.65	£24,295.01
31.01.2019	065.18/19	100533 N A Phillips	January salary (pre-authorised)		£194.10	£24,100.91
15.01.2019	067.18/19	100536 Inkwell Printing	Winter/Spring newsletter		£75.00	£24,025.91

15.01.2019	068.18/19	100537 Eon	Streetlighting (unmetered supply) - 01.10.2018 - 31.12.2018		£309.10	£23,716.81
15.01.2018	069.18/19	100538 Kompan Ltd	Swing		£1,812.27	£21,904.54
15.01.2019	070.18/19	100539 Parson Latham	Room Hire		£12.00	£21,892.54
07.01.2019	071.18/19	PWLB	Streetlighting loan	£9,911.00		£31,803.54
15.01.2019	072.18/19	100540 Barnwell Village Hall	Room Hire		£144.00	£31,659.54
15.01.2019	073.18/19	100541 Zeta Specialist Lighting	LED streetlight installation		£10,326.00	£21,333.54
15.01.2019	074.18/19	100542 Volunteer Action	Grant towards running costs		£250.00	£21,083.54
21.01.2019	075.18/19	100543 GeoXphere Ltd	Parish Online		£60.00	£21,023.54
19.03.2019	076.18/19	100545 N A Phillips	January expenses		£43.90	£20,979.64
25.01.2019	066.18/19	100535 Came & Company	Playground insurance pro-rata		£56.97	£20,922.67
29.01.2019	077.18/19	100544 D Brown	Grit/salt for roadside bins		£112.56	£20,810.11
21.01.2019	078.18/19	St Winifrids Trust	Playground grant	£500.00		£21,310.11
24.01.2019	079.18/19	HMRC	VAT repayment	£6,997.81		£28,307.92
19.03.2019	080.18/19	100545 N A Phillips	February Salary		£194.10	£28,113.82
19.03.2019	081.18/19	100546 Hunt & Coombs	Lease completion		£646.00	£27,467.82
31.03.2019	082.18/19	100547 N A Phillips	March salary		£194.10	£27,273.72
19.03.2019	083.18/19	100545 N A Phillips	February expenses		£11.62	£27,262.10
20.03.2019	084.18/19	100548 Spanglefish	Renewal of website 'Gold Status'		£29.95	£27,232.15
20.03.2019	085.18/19	100545 N A Phillips	March expenses		£22.32	£27,209.83
20.03.2019	086.18/19	100549 Inkwell Printing	Playground posters		£26.40	£27,183.43
20.03.2019	087.18/19	100550 N A Phillips	Reimbursement for 12 x 2nd class stamps		£6.96	£27,176.47
20.03.2019	088.18/19	100551 N A Phillips	Additional hrs worked on playground		£145.58	£27,030.89
				£62,333.30	£60,430.64	