

BARNWELL PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2021

Payment Date	Doc Ref:	Chq No	Description	Receipts	Payments	Balance	Net cost	VAT
01.04.2019			Balance brought forward			£27,031.61		
21.05.2019	001.19/20	100552	E.ON		£99.68	£26,931.93	£83.07	£16.61
	001a19/20		E.ON		-£99.68	£27,031.61	-£83.07	-£16.61
21.05.2019	002.19/20	100553	G Shacklock		£5.99	£27,025.62	£5.99	
21.05.2019	003.19/20	100554	Carter Jonas		£300.00	£26,725.62	£300.00	
21.05.2019	004.19/20	100555	Parson Latham		£24.00	£26,701.62	£24.00	
21.05.2019	005.19/20	100556	Barnwell PCC		£150.00	£26,551.62	£150.00	
21.05.2019	006.19/20	100557	N A Phillips		£199.20	£26,352.42	£199.20	
21.05.2019	007.19/20	100558	E.on		£135.77	£26,216.65	£129.30	£6.47
21.05.2019	008.19/20	100559	NCALC		£486.63	£25,730.02	£486.63	
25.04.2019	009.19/20		ENC	£5,125.00		£30,855.02		
21.05.2019	010.19/20	100557	N A Phillips		£20.52	£30,834.50	£20.52	
31.05.2019	011.19/20	100560	N A Phillips		£199.28	£30,635.22	£199.28	
21.05.2019	012.19/20	100562	Came & Company		£480.71	£30,154.51	£480.71	
21.05.2019	013.19/20	100580	Landplan Contracting Ltd		£690.00	£29,464.51	£575.00	£115.00
21.05.2019	014.19/20	100561	Turney Landscapes Ltd		£180.92	£29,283.59	£150.77	£30.15
16.07.2019	015.19/20	100565	N A Phillips		£28.32	£29,255.27	£28.32	
02.06.2019	016.19/20	100563	G Shacklock		£20.99	£29,234.28	£20.99	
16.07.2019	017.19/20	100564	Turney Landscapes Ltd		£180.92	£29,053.36	£150.77	£30.15
16.07.2019	018.19/20	100564	Turney Landscapes Ltd		£215.39	£28,837.97	£179.49	£35.90
16.07.2019	019.19/20	100565	N A Phillips		£199.28	£28,638.69	£199.28	
08.07.2019	020.19/20	D/D 1	PWLB		£547.56	£28,091.13	£547.56	
16.07.2019	021.19/20	100566	Inkwell Printing		£41.00	£28,050.13	£41.00	
16.07.2019	022.19/20	100567	Parson Latham		£12.00	£28,038.13	£12.00	
16.07.2019	023.19/20	100565	N A Phillips		£19.29	£28,018.84	£19.29	
16.07.2019	024.19/20	D/D2	ICO		£35.00	£27,983.84	£35.00	
16.07.2019	025.19/20	100568	D Brown		£33.60	£27,950.24	£30.48	£3.12
16.07.2019	026.19/20	100564	Turney Landscapes Ltd		£180.92	£27,769.32	£150.77	£30.15
16.07.2019	027.19/20	100564	Turney Landscapes Ltd		£215.39	£27,553.93	£179.49	£35.90
16.07.2019	028.19/20	100569	LWTA PC		£16.33	£27,537.60	£16.33	
31.07.2019	029.19/20	100570	N A Phillips		£199.28	£27,338.32	£199.28	
16.07.2019	030.19/20	100571	E.on		£89.13	£27,249.19	£84.89	£4.24

16.07.2019	031.19/20	100572	Parson Latham	Room hire 08.07.2019		£12.00	£27,237.19	£12.00	
17.09.2019	032.19/20	100573	PKF Littlejohn LLP	External Audit fee		£360.00	£26,877.19	£300.00	£60.00
17.09.2019	033.19/20	100574	N A Phillips	July expenses		£32.08	£26,845.11	£32.08	
17.09.2019	034.19/20	100575	Turney Landscapes Ltd	Urban highway grass mowing - July 25th (S136) 4/7 (inv 30424)		£180.92	£26,664.19	£150.77	£30.15
17.09.2019	035.19/20	100574	N A Phillips	August Salary		£199.20	£26,464.99	£199.20	
05.07.2019	036.19/20		HMRC	Repayment of VAT	£1,895.77		£28,360.76		
17.09.2019	037.19/20	100576	Inkwell Printing	Playground signage		£54.00	£28,306.76	£45.00	£9.00
30.09.2019	038.19/20	100577	N A Phillips	September Salary		£199.20	£28,107.56	£199.20	
17.09.2019	039.19/20	100574	N A Phillips	August expenses		£16.12	£28,091.44	£16.12	
17.09.2019	040.19/20	100578	Parson Latham	Room hire 28.09.2019		£12.00	£28,079.44	£12.00	
17.09.2019	041.19/20	100575	Turney Landscapes Ltd	Urban highway grass mowing - August 27th (S136) 5/7 (inv 30449)		£180.92	£27,898.52	£150.77	£30.15
17.09.2019	042.19/20	100579	Turney Landscapes Ltd	Additional cut to recreation field - 3/3 August 27th (inv 30449)		£215.39	£27,683.13	£179.49	£35.90
		100581	Cancelled due to incorrect payee name				£27,683.13		
18.09.2019	043.19/20	100582	H Hanlon	Gate closer		£10.45	£27,672.68	£8.71	£1.74
20.09.2019	044.19/20		ENC	50% annual precept payment	£5,125.00		£32,797.68		
02.10.2019	045.19/20	100583	NCC	Street works licence		£300.00	£32,497.68	£300.00	
19.11.2019	046.19/20	100584	N A Phillips	September expenses		£26.42	£32,471.26	£26.42	
19.11.2019	047.19/20	100585	Turney Landscapes Ltd	Urban highways grass mowing - Sept (S136) 6/7 (inv 30476)		£180.92	£32,290.34	£150.77	£30.15
19.11.2019	048.19/20	100586	E.ON	Streetlighting (unmetered supply) - 01.07.20189 - 30.09.2019		£90.11	£32,200.23	£85.82	£4.29
10.09.2019	049.19/20		Pcc Northants	VSI signs grant	£4,589.00		£36,789.23		
19.11.2019	050.19/20	100584	N A Phillips	October salary		£199.20	£36,590.03	£199.20	
19.11.2019	051.19/20	100584	N A Phillips	October expenses		£14.80	£36,575.23	£14.80	
19.11.2019	052.19/20	100587	The Poppy Appeal	Poppy Wreath		£18.50	£36,556.73	£18.50	
29.11.2019	053.19/20	100588	N A Phillips	November salary		£199.20	£36,357.53	£199.20	
29.11.2019	054.19/20	100585	Turney Landscapes Ltd	Urban highway grass mowing - Oct (S136) 7/7 (inv 30493)		£180.92	£36,176.61	£150.77	£30.15
	055.19/20		Groundworks	NHP grant	£6,246.00		£42,422.61		
21.01.2020	057.19/20	100598	Richard Dowling	Playground signage		£278.00	£42,144.61	£278.00	
		100589	Cancelled due to incorrect amount				£42,144.61		
19.11.2019	059.19/20		Oundle Rifle & Pistol Club	Donation towards traffic calming measures	£500.00		£42,644.61		
23.11.2019	060.19/20	100590	D Brown	Reimbursement for Xmas lights		£96.12	£42,548.49	£80.09	£16.03
				Interest of savings	£3.12		£42,551.61		
21.01.2020	061.19/20	100591	N A Phillips	November expenses		£29.56	£42,522.05	£29.56	
07.01.2020	062.19/20	D/D 3	PWLB	Streetlighting loan installment 2		£547.56	£41,974.49	£547.56	
21.01.2020	063.19/20	100591	N A Phillips	December Salary		£199.20	£41,775.29	£199.20	
21.01.2020	065.19/20	100591	N A Phillips	December expenses		£10.84	£41,764.45	£10.84	
31.01.2020	066.19/20	100592	N A Phillips	January salary (pre-authorised)		£199.20	£41,565.25	£199.20	
28.02.2020	067.19/20	100593	N A Phillips	February Salary		£199.20	£41,366.05	£199.20	
21.01.2020	068.19/20	100594	E.ON	Streetlighting (unmetered supply) - 01.10.2019 - 31.12.2019		£90.11	£41,275.94	£85.82	£4.29

