

Payments over £100.00 2020 - 2021							
Doc Ref:	Chq No	Description		Payments	Net cost	VAT	Total
001.20/21	100611	Carter Jonas	Recreational/Cricket Field Rent (PDBF)	£300.00	£300.00		£300.00
002.20/21	100606	N A Phillips	April Salary (under payment of £12.20)	£199.20	£199.20		£199.20
003.20/21	100612	NCALC	Membership & Audit - 01.04.2020 - 31.03.2021	£549.39	£549.39		£549.39
004.20/21	100613	Turney Landscapes Ltd	Urban highway grass mowing - March 13th (S136) 1/7 (inv 30553)	£189.96	£158.30	£31.66	£189.96
010.20/21	100617	N A Phillips	May Salary + April shortfall	£223.60	£223.60		£223.60
012.20/21	100618	N A Phillips	June Salary	£211.40	£211.40		£211.40
013.20/21	100619	BHIB	Insurance	£359.11	£359.11		£359.11
014.20/21	100620	Turney Landscapes Ltd	Urban highway grass mowing - June 1st (S136) 2/7 (inv 30591)	£189.96	£158.30	£31.66	£189.96
015.20/21	D/D 1	PWLB	Streetlighting loan installment 3	£547.56	£547.56		£547.56
016.20/21	100616	Barnwell PCC	Grant towards upkeep of churchyard	£150.00	£150.00		£150.00
017.20/21	100621	Volunteer Action	Grant towards upkeep of services	£250.00	£250.00		£250.00
023.20/21	100624	N A Phillips	July Salary inc income tax due of £2.20 paid directly by Clerk	£211.40	£211.40		£211.40
026.20/21	100625	N A Phillips	August salary	£211.40	£211.40		£211.40
031.20/21	100629	Turney Landscapes Ltd	Urban highway grass mowing - July ?? (S136) 3/7 (inv ??)	£189.96	£158.30	£31.66	£189.96
034a.20/21	100632	D Brown	Reimbursement for payment for goal posts on personal credit card	£650.00	£650.00		£650.00
039.20/21	100635	N A Phillips	September Salary	£246.60	£246.60		£246.60
040.20/21	100636	N A Phillips	October salary	£217.20	£217.20		£217.20
042.20/21	100637	Turney Landscapes Ltd	Urban highway grass mowing - August 26th (S136) 4/7 (inv 30642)	£189.96	£158.30	£31.66	£189.96
044.20/21	100638	Turney Landscapes Ltd	Urban highway grass mowing - Sept 29th (S136) 5/7 (inv 30665)	£189.96	£158.30	£31.66	£189.96
052.20/21	100643	N A Phillips	November salary + 3 Extra hrs	£249.78	£249.78		£249.78
053.20/21	100644	Turney Landscapes Ltd	Urban highways grass mowing - Oct (S136) 6/7 (inv 30681)	£189.96	£158.30	£31.66	£189.96
056.20/21	100646	N A Phillips	December Salary	£217.20	£217.20		£217.20
061.20/21	100649	D Brown	reimbursement for gate closer	£129.00	£107.50	£21.50	£129.00
062.20/21	D/D 3	PWLB	Streetlighting loan installment 4	£547.56	£547.56		£547.56
063.20/21	100650	The Montagu Arms	50 x meal vouchers (ITT grant)	£600.00	£571.47	£28.53	£600.00
067.20/21	100653	Inkwell Printing	Winter newsletter	£109.20	£91.00	£18.20	£109.20
068.20/21	100655	Jollys Toys	Xmas gifts x 25 (IIT Grant)	£568.98	£568.98		£568.98
070.20/21	100657	N A Phillips	January salary	£217.20	£217.20		£217.20
071.20/21	100658	N A Phillips	February Salary	£217.20	£217.20		£217.20
074.20/21	100660	Mr JJA Ryder	Photobooth trailer/grotto (IIT Grant fund)	£150.00	£150.00		£150.00
075.20/21	100661	Wicksteed leisure ltd	Annual Inspection	£127.20	£106.00	£21.20	£127.20
076.20/21	100662	Peterborough Grass machin	Full mower service	£262.32	£218.60	£43.72	£262.32
078.20/21	100664	T G Marriott & Sons	Mowing of Recreation Field	£600.00	£500.00	£100.00	£600.00
079.20/21	100665	Rebecca Peace Arboricultur	Tree Survey	£250.00	£250.00	£0.00	£250.00
084.20.21	100666	Inkwell Printing	NHP/Design statement documents x 200	£1,305.00	£1,305.00		£1,305.00
086.20/21	100668	N A Phillips	March salary	£217.20	£217.20		£217.20
086a.20/21	100670	N a Phillips	10 additional hours worked	£108.60	£108.60		£108.60
088.20/21	100671	Plan-itX	Neighbourhood plan presubmission	£1,560.00	£1,300.00	£260.00	£1,560.00
086b.20/21	100672	N A Phillips	29 Additional hrs worked	£314.94	£314.94		£314.94
089.20/21	100673	Barnwell PCC	Contribution to clock maintenance costs	£185.00	£185.00		£185.00