

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

Payment Date	Doc Ref:	Chq No	Description	Receipts	Payments	Balance	Net cost	VAT	Total
01.04.2020			Balance brought forward			£31,114.07			
		100610	Cancelled due to incorrect payee details			£31,114.07			
03.04.2020	001.20/21	100611	Carter Jonas		£300.00	£30,814.07	£300.00		£300.00
30.04.2020	002.20/21	100606	N A Phillips		£199.20	£30,614.87	£199.20		£199.20
19.05.2020	003.20/21	100612	NCALC		£549.39	£30,065.48	£549.39		£549.39
19.05.2020	004.20/21	100613	Turney Landscapes Ltd		£189.96	£29,875.52	£158.30	£31.66	£189.96
19.05.2020	005.20/21	100614	E.on		£89.13	£29,786.39	£84.89	£4.24	£89.13
20.04.2020	006.20/21		Barnwell PCC	£1,000.00		£30,786.39			
23.04.2020	007.20/21		ENC	£5,150.00		£35,936.39			
19.05.2020	008.20/21	100615	N A Phillips		£40.12	£35,896.27	£40.12		£40.12
19.05.2020	009.21/21	100615	N A Phillips		£7.20	£35,889.07	£6.00	£1.20	£7.20
31.05.2020	010.20/21	100617	N A Phillips		£223.60	£35,665.47	£223.60		£223.60
30.06.2020	012.20/21	100618	N A Phillips		£211.40	£35,454.07	£211.40		£211.40
19.05.2020	013.20/21	100619	BHIB		£359.11	£35,094.96	£359.11		£359.11
01.06.2020	014.20/21	100620	Turney Landscapes Ltd		£189.96	£34,905.00	£158.30	£31.66	£189.96
08.07.2020	015.20/21	D/D 1	PWLB		£547.56	£34,357.44	£547.56		£547.56
19.05.2020	016.20/21	100616	Barnwell PCC		£150.00	£34,207.44	£150.00		£150.00
20.05.2020	017.20/21	100621	Volunteer Action		£250.00	£33,957.44	£250.00		£250.00
28.05.2020	018.20/21		ENC	£100.00		£34,057.44			
21.07.2020	019.20/21	100622	N A Phillips		£28.17	£34,029.27	£28.17		£28.17
21.07.2020	020.21/21	100622	N A Phillips		£7.20	£34,022.07	£6.00	£1.20	£7.20
21.07.2020	021.20/21	100623	NCALC		£12.67	£34,009.40	£12.67		£12.67
21.07.2020	022.21/21	100623	NCALC		£38.00	£33,971.40	£38.00		£38.00
31.07.2020	023.20/21	100624	N A Phillips		£211.40	£33,760.00	£211.40		£211.40
21.07.2020	024.20/21	100622	N A Phillips		£19.59	£33,740.41	£19.59		£19.59
16.07.2020	025.20/21	D/D2	ICO		£35.00	£33,705.41	£35.00		£35.00
08.06.2020			Interest earned 02.03.2020 - 07.06.2020	£8.71		£33,714.12			
31.08.2020	026.20/21	100625	N A Phillips		£211.40	£33,502.72	£211.40		£211.40
13.07.2020	027.20/21	100626	NCALC		£18.33	£33,484.39	£18.33		£18.33
21.07.2020	028.21/21	100627	N A Phillips		£7.20	£33,477.19	£6.00	£1.20	£7.20
21.07.2020	029.21/21	100628	D Brown		£39.95	£33,437.24	£33.29	£6.66	£39.95
21.07.2020	030.21/21	100628	D Brown		£34.99	£33,402.25	£29.16	£5.83	£34.99
21.07.2020	031.20/21	100629	Turney Landscapes Ltd		£189.96	£33,212.29	£158.30	£31.66	£189.96
21.07.2020	032.20/21	100630	E.on		£89.13	£33,123.16	£84.89	£4.24	£89.13
21.07.2020	033.20/21	100631	D Brown		£24.86	£33,098.30	£20.72	£4.14	£24.86
21.07.2020	034.20/21	100631	D Brown		£19.00	£33,079.30	£15.83	£3.17	£19.00
25.07.2020	034a.20/21	100632	D Brown		£650.00	£32,429.30	£650.00		£650.00

15.09.2020	035.20/21	100633	N A Phillips	July expenses		£24.34	£32,404.96	£24.34		£24.34
15.09.2020	036.20/21	100634	Inkwell Printing	Playground signage		£86.40	£32,318.56	£72.00	£14.40	£86.40
06.08.2020				write back 40p due to bank error when processing chq 100618 (£211.00)		-£0.40	£32,318.96	-£0.40		-£0.40
19.08.2020	037.20/21	100633	N A Phillips	Reimbursement for ZOOM - Sept		£4.80	£32,314.16	£4.00	£0.80	£4.80
15.09.2020	038.20/21	100633	N A Phillips	August expenses		£13.98	£32,300.18	£13.98		£13.98
30.09.2020	039.20/21	100635	N A Phillips	September Salary		£246.60	£32,053.58	£246.60		£246.60
30.10.2020	040.20/21	100636	N A Phillips	October salary		£217.20	£31,836.38	£217.20		£217.20
14.08.2020	041.20/21		Groundworks	NHP grant	£5,756.00		£37,592.38			
07.09.2020				Interest earned 08.06.2020 - 07.09.2020	£4.60		£37,596.98			
15.09.2020	042.20/21	100637	Turney Landscapes Ltd	Urban highway grass mowing - August 26th (S136) 4/7 (inv 30642)		£189.96	£37,407.02	£158.30	£31.66	£189.96
24.09.2020	043.20/21		ENC	50% annual precept payment	£5,150.00		£42,557.02			
13.10.2020	044.20/21	100638	Turney Landscapes Ltd	Urban highway grass mowing - Sept 29th (S136) 5/7 (inv 30665)		£189.96	£42,367.06	£158.30	£31.66	£189.96
17.11.2020	045.20/21	100639	N A Phillips	September expenses		£27.10	£42,339.96	£27.10		£27.10
12.10.2020	046.20/21	100640	D Brown	Reimbursement for replacement keys for the noticeboard		£30.50	£42,309.46	£25.42	£5.08	£30.50
17.11.2020	047.20/21	100641	E.ON	Streetlighting (unmetered supply) - 01.07.2020 - 30.09.2020		£90.11	£42,219.35	£85.82	£4.29	£90.11
20.10.2020	048.20/21		NCC	Urban Highways grass mowing grant	£992.14		£43,211.49			
		100642		Cancelled due to incorrect payee name			£43,211.49			
17.11.2019	050.20/21	100639	N A Phillips	Reimbursement for Land Registry search		£3.00	£43,208.49	£3.00		£3.00
21.10.2020	051.20/21		SG Manufacturing ltd	Refund for speed indicator poles		-£206.40	£43,414.89	-£206.40		-£206.40
30.11.2020	052.20/21	100643	N A Phillips	November salary + 3 Extra hrs		£249.78	£43,165.11	£249.78		£249.78
17.11.2020	053.20/21	100644	Turney Landscapes Ltd	Urban highways grass mowing - Oct (S136) 6/7 (inv 30681)		£189.96	£42,975.15	£158.30	£31.66	£189.96
17.11.2020	054.20/21	100639	N A Phillips	October expenses		£14.80	£42,960.35	£14.80		£14.80
02.10.2019	045.19/20	100583	NCC	Street works licence * not cashed so written back		-£300.00	£43,260.35	-£300.00		-£300.00
17.11.2020	049.20/21	100645	The Royal British Legion	poppy Wreath		£25.00	£43,235.35	£25.00		£25.00
30.12.2020	056.20/21	100646	N A Phillips	December Salary		£217.20	£43,018.15	£217.20		£217.20
18.11.2020	057.20/21	100647	D Brown	Reimbursement for roof tiles		£15.00	£43,003.15	£15.00		£15.00
18.11.2020	058.20/21	100647	D Brown	Reimbursement for hand gel		£19.75	£42,983.40	£16.46	£3.29	£19.75
30.11.2020	059.20/21	100648	N A Phillips	5 extra hrs should have been paid on 100643		£54.30	£42,929.10	£54.30		£54.30
02.12.2020	060.20/21		Western Power	ITT grant	£1,500.00		£44,429.10			
04.12.2020	061.20/21	100649	D Brown	reimbursement for gate closer		£129.00	£44,300.10	£107.50	£21.50	£129.00
07.01.2021	062.20/21	D/D 3	PWLB	Streetlighting loan installment 4		£547.56	£43,752.54	£547.56		£547.56
18.12.2020	063.20/21	100650	The Montagu Arms	50 x meal vouchers (ITT grant)		£600.00	£43,152.54	£571.47	£28.53	£600.00
19.01.2021	055.20/21	100656	N A Phillips	Reimbursement for ZOOM - Nov meeting		£4.80	£43,147.74	£4.00	£0.80	£4.80
19.01.2021	064.20/21	100656	N A Phillips	November expenses		£37.21	£43,110.53	£37.21		£37.21
21.12.2020	065.20/21	100651	J De Bock	Reimbursement for items purchased from WP IIT grant		£95.00	£43,015.53	£95.00		£95.00
21.12.2020	066.20/21	100652	D Brown	Reimbursement for mowing & Xmas lighting misc expenses		£32.00	£42,983.53	£32.00		£32.00
21.12.2020	067.20/21	100653	Inkwell Printing	Winter newsletter		£109.20	£42,874.33	£91.00	£18.20	£109.20
22.12.2020		100654		Cancelled due to incorrect amount			£42,874.33			
22.12.2020	068.20/21	100655	Jollys Toys	Xmas gifts x 25 (IIT Grant)		£568.98	£42,305.35	£568.98		£568.98
19.01.2021	069.20/21	100656	N A Phillips	December expenses		£27.90	£42,277.45	£27.90		£27.90
31.01.2021	070.20/21	100657	N A Phillips	January salary		£217.20	£42,060.25	£217.20		£217.20
28.02.2021	071.20/21	100658	N A Phillips	February Salary		£217.20	£41,843.05	£217.20		£217.20
19.01.2021	072.20/21	100656	N A Phillips	Reimbursement for ZOOM Jan meeting		£4.80	£41,838.25	£4.00	£0.80	£4.80

19.01.2021	073.20/21	100659	E.ON	Streetlighting (unmetered supply) - 01.10.2019 - 31.12.2019		£90.11	£41,748.14	£85.82	£4.29	£90.11
19.01.2021	074.20/21	100660	Mr JJA Ryder	Photobooth trailer/grotto (IIT Grant fund)		£150.00	£41,598.14	£150.00		£150.00
				Interest earned 08.10.2020 - 07.12.2020	£1.02		£41,599.16			
19.01.2021	075.20/21	100661	Wicksteed leisure ltd	Annual Inspection		£127.20	£41,471.96	£106.00	£21.20	£127.20
19.01.2021	076.20/21	100662	Peterborough Grass machin	Full mower service		£262.32	£41,209.64	£218.60	£43.72	£262.32
19.01.2021	077.20/21	100663	D Brown	reimbursement for materials for bus shelter repair		£11.20	£41,198.44	£11.20		£11.20
19.01.2021	078.20/21	100664	T G Marriott & Sons	Mowing of Recreation Field		£600.00	£40,598.44	£500.00	£100.00	£600.00
19.01.2021	079.20/21	100665	Rebecca Peace Arboricultur	Tree Survey		£250.00	£40,348.44	£250.00	£0.00	£250.00
16.03.2021	080.20/21	100667	N A Phillips	January expenses		£22.74	£40,325.70	£22.74		£22.74
16.03.2021	081.20/21	100667	N A Phillips	Reimbursement for ZOOM NHP meeting		£4.80	£40,320.90	£4.00	£0.80	£4.80
16.03.2021	082.20/21	100667	N A Phillips	Reimbursement for renewal of website		£78.00	£40,242.90	£62.40	£15.60	£78.00
16.03.2021	083.20/21	100667	N A Phillips	February expenses		£17.12	£40,225.78	£17.12		£17.12
16.03.2021	084.20.21	100666	Inkwell Printing	NHP/Design statement documents x 200		£1,305.00	£38,920.78	£1,305.00		£1,305.00
16.03.2021	085.20/21	100667	N A Phillips	Reimbursement for ZOOM Mar meeting		£7.20	£38,913.58	£6.00	£1.20	£7.20
31.03.2021	086.20/21	100668	N A Phillips	March salary		£217.20	£38,696.38	£217.20		£217.20
16.03.2021	087.20/21	100667	N A Phillips	March expenses to date		£37.14	£38,659.24	£37.14		£37.14
31.03.2021	086a.20/21	100670	N a Phillips	10 additional hours worked		£108.60	£38,550.64	£108.60		£108.60
16.03.2021	088.20/21	100671	Plan-itX	Neighbourhood plan presubmission		£1,560.00	£36,990.64	£1,300.00	£260.00	£1,560.00
31.03.2021	086b.20/21	100672	N A Phillips	29 Additional hrs worked		£314.94	£36,675.70	£314.94		£314.94
16.03.2021	089.20/21	100673	Barnwell PCC	Contribution to clock maintenance costs		£185.00	£36,490.70	£185.00		£185.00
16.03.2021	090.20/21	100674	N A Phillips	1/3 Virus protection (BWPC laptop)		£20.00	£36,470.70	£20.00		£20.00
31.03.2021	091.20/21	100675	Groundwork UK	Repayment of unspent grant	-£3,151.00		£33,319.70			
08.03.2021				Interest earned 08.12.2020 - 07.03.2021	£1.01		£33,320.71			
					£16,511.47	£14,305.84		£13,539.50	£766.34	£14,305.84