

BARNWELL PARISH COUNCIL - Expenditure over £100					
Payment Dat	Doc Ref:	Chq No	Description		Payments
01.04.2021	001.21/22	100676	Carter Jonas	Recreational/Cricket Field Rent (PDBF)	£300.00
18.05.2021	002.21/22	100677	NCALC	Membership & Audit - 01.04.2021 - 31.03.2022	£464.97
30.04.2021	004.21/22	100669	N A Phillips	April Salary	£221.60
18.05.2021	006.21/22	100680	C Soans	Reimbursement for wildflower seed	£118.50
18.05.2021	007.21/22	100681	BHIB	Insurance yr 2 of 3 yr LTA	£363.06
30.05.2021	010.21/22	100683	N A Phillips	May Salary	£221.60
30.06.2021	011.21/22	100684	N A Phillips	June Salary	£221.60
18.05.2021	013.21/22	100686	Turney Landscapes Ltd	Urban highway grass mowing - April 21 (S136) 1/7 (inv)	£189.96
07.07.2021	017.21/22	D/D 1	PWL B	Streetlighting loan installment 5	£547.56
20.07.2021	018.21/22	100689	Inkwell printing	Balance of NHP printing	£194.80
20.07.2021	019.21/22	100690	Turney Landscapes Ltd	Urban highway grass mowing - May 21 (S136) 2/7 (inv)	£189.96
31.07.2021	023.21/22	100692	N A Phillips	July Salary	£221.60
20.07.2021	024.21/22	100690	Turney Landscapes Ltd	Urban highway grass mowing - June 21 (S136) 3/7 (inv)	£189.96
31.08.2021	025.21/22	100693	N A Phillips	August salary	£221.60
05.07.2021	030.21/22	100687	Kompan	Playground repairs	£1,554.00
20.07.2021	032.21/22	100696	Turney Landscapes Ltd	Urban highway grass mowing - July 21 (S136) 4/7 (inv 300721)	£189.96
20.07.2021	033.21/22	100697	Volunteer Action	Grant to support services	£250.00
20.07.2021	034.21/22	100698	Barnwell PCC	Grant for maintenance of public right of way	£150.00
30.09.2021	038.21/22	100701	N A Phillips	September Salary -	£221.60
16.11.2021	038a.21/22	100706	N A Phillips	September Salary - 10 extra hours	£110.80
30.10.2021	039.21/22	100702	N A Phillips	October salary	£221.60
16.11.2021	039a.21/22	100706	N A Phillips	October Salary - 10 extra hours	£110.80
21.09.2021	040.21/22	100703	Turney Landscapes Ltd	Urban highway grass mowing - August 26th (S136) 5/7 (inv 20912)	£189.96
28.09.2021	041.21/22	100704	Turney Landscapes Ltd	Urban highway grass mowing - Sept 28th (S136) 6/7 (inv 20956)	£189.96
30.11.2021	045.21/22	100709	N A Phillips	November salary + 10 extra hours	£322.40
16.11.2021	047.21/22	100710	Turney Landscapes Ltd	Urban highways grass mowing - Oct (S136)7/7 (inv 21068)	£189.96
30.12.2021	051.21/22	100713	N A Phillips	December Salary + 10 extra hours	£322.40
16.11.2021	052.21/22	100714	T G Marriott & Sons	Mowing of Recreation Field	£600.00
07.01.2022	057.21/22	D/D 3	PWL B	Streetlighting loan installment 6	£547.56
17.12.2021	058.21/22	100718	D Brown	Reimbursement for part payment bench	£400.00
31.01.2022	061.21/22	100721	N A Phillips	January salary	£365.40
28.02.2022	062.21/22	100722	N A Phillips	February Salary	£365.40
18.01.2022	064.21/22	100723	Oundle First Responders	Reimbursement for defib batteries and pads (Defib WareHouse)	£150.00
10.02.2022	068.21/22	100727	D Brown	Reimbursement for balance of bench	£910.17

15.03.2022	071.21/22	100730	Plan-itX	Neighbourhood plan presubmission	£6,396.00
31.03.2022	076.21/22	100734	N A Phillips	March salary to include additional hours worked	£476.59
15.03.2022	078.21/22	100735	Barnwell PCC	Contribution to clock maintenance costs	£185.00
19.03.2022	080.21/22	100738	Colson & Loaring	Streetlamp repair	£480.00