

BARNWELL PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2022									
Payment Date	Doc Ref:	Chq No	Description	Receipts	Payments	Balance	Net cost	VAT	Total
01.04.2021			Balance brought forward			£33,320.68			
01.04.2021	001.21/22	100676	Carter Jonas Recreational/Cricket Field Rent (PDBF)		£300.00	£33,020.68	£300.00		£300.00
18.05.2021	002.21/22	100677	NCALC Membership & Audit - 01.04.2021 - 31.03.2022		£464.97	£32,555.71	£464.97		£464.97
01.04.2021	003.21/22	100678	H Grant/Veeger WP IIT grant Art Walk		£33.00	£32,522.71	£33.00		£33.00
30.04.2021	004.21/22	100669	N A Phillips April Salary		£221.60	£32,301.11	£221.60		£221.60
18.05.2021	005.21/22	100679	E.on Streetlighting (unmetered supply) 01.01.2021 - 31.03.2022		£88.16	£32,212.95	£83.96	£4.20	£88.16
18.05.2021	006.21/22	100680	C Soans Reimbursement for wildflower seed		£118.50	£32,094.45	£98.75	£19.75	£118.50
18.05.2021	007.21/22	100681	BHIB Insurance yr 2 of 3 yr LTA		£363.06	£31,731.39	£363.06		£363.06
		100682	Cancelled due to incorrect amount			£31,731.39			
18.05.2021	008.21/22	100685	N A Phillips April expenses + March carried over		£37.69	£31,693.70	£37.69		£37.69
18.05.2021	009.21/22	100685	N A Phillips Reimbursement for ZOOM - april/May		£14.39	£31,679.31	£11.99	£2.40	£14.39
30.05.2021	010.21/22	100683	N A Phillips May Salary		£221.60	£31,457.71	£221.60		£221.60
30.06.2021	011.21/22	100684	N A Phillips June Salary		£221.60	£31,236.11	£221.60		£221.60
23.04.2020	012.21/22		NNC Annual precept payment	£10,300.00		£41,536.11			
18.05.2021	013.21/22	100686	Turney Landscapes Ltd Urban highway grass mowing - April 21 (\$136) 1/7 (inv )		£189.96	£41,346.15	£158.30	£31.66	£189.96
07.06.2021	014.21/22	BAC 1	Barclays Bank charge		£0.90	£41,345.25	£0.90		£0.90
07.06.2021			Barclays Interest earned 02.03.2021 - 07.06.2021	£0.88		£41,346.13			
20.07.2021	015.21/22	100688	N A Phillips May Expenses		£26.22	£41,319.91	£26.22		£26.22
17.05.2021	016.21/22		HMRC VAT refund	£774.66		£42,094.57			
07.07.2021	017.21/22	D/D 1	PWLB Streetlighting loan installment 5		£547.56	£41,547.01	£547.56		£547.56
20.07.2021	018.21/22	100689	Inkwell printing Balance of NHP printing		£194.80	£41,352.21	£189.00	£5.80	£194.80
20.07.2021	019.21/22	100690	Turney Landscapes Ltd Urban highway grass mowing - May 21 (\$136) 2/7 (inv )		£189.96	£41,162.25	£158.30	£31.66	£189.96
16.07.2021	020.21/22	D/D 2	ICO Data Protection Registration		£35.00	£41,127.25	£35.00		£35.00
05.07.2021	021.21/22	BAC 2	Barclays Bank charge		£0.12	£41,127.13	£0.12		£0.12
20.07.2021	022.21/22	100691	NCALC Chair's training		£44.00	£41,083.13	£44.00		£44.00
31.07.2021	023.21/22	100692	N A Phillips July Salary		£221.60	£40,861.53	£221.60		£221.60
20.07.2021	024.21/22	100690	Turney Landscapes Ltd Urban highway grass mowing - June 21 (\$136) 3/7 (inv )		£189.96	£40,671.57	£158.30	£31.66	£189.96
31.08.2021	025.21/22	100693	N A Phillips August salary		£221.60	£40,449.97	£221.60		£221.60
20.07.2021	026.21/22	100691	NCALC Flying Start training x 1		£44.00	£40,405.97	£44.00		£44.00
20.07.2021	027.21/22	100688	N A Phillips June Expenses		£12.96	£40,393.01	£12.96		£12.96
21.06.2021	028.21/22		Groundswork NHP grant	£5,330.00		£45,723.01			
20.07.2021	029.21/22	100694	E.on Streetlighting (unmetered supply) 01.04.2020 - 30.06.2020		£89.13	£45,633.88	£84.89	£4.24	£89.13
05.07.2021	030.21/22	100687	Kompan Playground repairs		£1,554.00	£44,079.88	£1,295.00	£259.00	£1,554.00
20.07.2021	031.21/22	100695	NCALC Flying Start training		£44.00	£44,035.88	£44.00		£44.00
20.07.2021	032.21/22	100696	Turney Landscapes Ltd Urban highway grass mowing - July 21 (\$136) 4/7 (inv 300721 )		£189.96	£43,845.92	£158.30	£31.66	£189.96
20.07.2021	033.21/22	100697	Volunteer Action Grant to support services		£250.00	£43,595.92	£250.00		£250.00
20.07.2021	034.21/22	100698	Barnwell PCC Grant for maintenance of public right of way		£150.00	£43,445.92	£150.00		£150.00
21.09.2021	035.21/22	100699	N A Phillips July expenses		£32.90	£43,413.02	£32.90		£32.90
21.09.2021	036.21/22	100700	N A Phillips Reimbursement for Rural Housing event		£38.93	£43,374.09	£32.44	£6.49	£38.93

21.09.2021	037.21/22	100699	N A Phillips	August expenses		£22.42	£43,351.67	£22.42		£22.42
30.09.2021	038.21/22	100701	N A Phillips	September Salary -		£221.60	£43,130.07	£221.60		£221.60
16.11.2021	038a.21/22	100706	N A Phillips	September Salary - 10 extra hours		£110.80	£43,019.27	£110.80		£110.80
30.10.2021	039.21/22	100702	N A Phillips	October salary		£221.60	£42,797.67	£221.60		£221.60
16.11.2021	039a.21/22	100706	N A Phillips	October Salary - 10 extra hours		£110.80	£42,686.87	£110.80		£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	£42,496.91	£158.30	£31.66	£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	£42,306.95	£158.30	£31.66	£189.96
21.09.2021	042.21/22	100705	N A Phillips	Reimbursement for Biodiversity event		£38.93	£42,268.02	£32.44	£6.49	£38.93
07.09.2021				Interest earned 08.06.2021- 07.09.2021	£1.06		£42,269.08			
16.11.2021	043.21/22	100707	N A Phillips	September expenses		£26.13	£42,242.95	£26.13		£26.13
16.11.2021	044.21/22	100708	E.ON	Streetlighting (unmetered supply) - 01.07.2021 - 30.09.2022		£94.50	£42,148.45	£90.00	£4.50	£94.50
30.11.2021	045.21/22	100709	N A Phillips	November salary + 10 extra hours		£322.40	£41,826.05	£322.40		£322.40
20.10.2021	046.21/22		NCC	Urban Highways grass mowing grant	£992.14		£42,818.19			
16.11.2021	047.21/22	100710	Turney Landscapes Ltd	Urban highways grass mowing - Oct (S136)7/7 (inv 21068)		£189.96	£42,628.23	£158.30	£31.66	£189.96
16.11.2021	048.21/22	100707	N A Phillips	October expenses		£14.88	£42,613.35	£14.88		£14.88
16.11.2021	049.21/22	100711	The Royal British Legion	poppy Wreath		£25.00	£42,588.35	£25.00		£25.00
16.11.2021	050.21/22	100712	N A Phillips	Reimbursement for ZOOM - NHP meeting		£14.39	£42,573.96	£11.99	£2.40	£14.39
30.12.2021	051.21/22	100713	N A Phillips	December Salary + 10 extra hours		£322.40	£42,251.56	£322.40		£322.40
16.11.2021	052.21/22	100714	T G Marriott & Sons	Mowing of Recreation Field		£600.00	£41,651.56	£500.00	£100.00	£600.00
16.11.2021	053.21/22		BW PCC	Grant towards cost of bench	£800.00		£42,451.56			
06.12.2021				Interest earned 08.10.2021 - 06.12.2021	£1.04		£42,452.60			
10.12.2021	054.21/22	100715	E.ON	Streetlighting (unmetered supply) - 01.10.2021 - 30.11.2021		£68.67	£42,383.93	£65.40	£3.27	£68.67
		100716	cancelled due to incorrect amount				£42,383.93			
18.01.2022	055.21/22	100719	N A Phillips	Salary owing due to increased rate Nov/Dec		£86.00	£42,297.93	£86.00		£86.00
18.01.2022	056.21/22	100717	N A Phillips	November expenses		£28.96	£42,268.97	£28.96		£28.96
07.01.2022	057.21/22	D/D 3	PWLB	Streetlighting loan installment 6		£547.56	£41,721.41	£547.56		£547.56
17.12.2021	058.21/22	100718	D Brown	Reimbursement for part payment bench		£400.00	£41,321.41	£400.00		£400.00
18.01.2022	059.21/22	100720	Inkwell Printing	Winter newsletter		£92.00	£41,229.41	£92.00		£92.00
18.01.2022	060.21/22	100717	N A Phillips	December expenses		£17.41	£41,212.00	£17.41		£17.41
31.01.2022	061.21/22	100721	N A Phillips	January salary		£365.40	£40,846.60	£365.40		£365.40
28.02.2022	062.21/22	100722	N A Phillips	February Salary		£365.40	£40,481.20	£365.40		£365.40
18.01.2022	063.21/22	100724	NN Council	Uncontested election charge May 2021 (reimbursement to Clerk)		£37.46	£40,443.74	£37.46		£37.46
18.01.2022	064.21/22	100723	Oundle First Responders	Reimbursement for defib batteries and pads (Defib Warehouse)		£150.00	£40,293.74	£125.00	£25.00	£150.00
14.02.2022	065.21/22		HMRC	VAT Refund	£640.16		£40,933.90			
18.01.2022	065.21/22	100725	Npower	December streetlighting		£54.79	£40,879.11	£52.18	£2.61	£54.79
07.03.2022				Interest earned 07.12.2021 - 07.03.2022	£0.99		£40,880.10			
15.03.2022	066.21/22	100726	N A Phillips	Reimbursement for 12 x 2nd class stamps		£7.92	£40,872.18	£7.92		£7.92
15.03.2022	067.21/22	100728	N A Phillips	January expenses		£26.02	£40,846.16	£26.02		£26.02
10.02.2022	068.21/22	100727	D Brown	Reimbursement for balance of bench		£910.17	£39,935.99	£910.17		£910.17
15.03.2022	069.21/22	100728	N A Phillips	Contribution towards virus protection		£15.00	£39,920.99	£15.00		£15.00
15.03.2022	070.21/22	100729	N A Phillips	Reimbursement for domain name 4 yr renewal (namesco)		£68.39	£39,852.60	£56.99	£11.40	£68.39
15.03.2022	071.21/22	100730	Plan-itX	Neighbourhood plan presubmission		£6,396.00	£33,456.60	£5,330.00	£1,066.00	£6,396.00

15.03.2022	072.21/22	100731	N A Phillips	Reimbursement for renewal of website		£78.00	£33,378.60	£62.40	£15.60	£78.00	
15.03.2022	073.21/22	100728	N A Phillips	February expenses		£38.20	£33,340.40	£38.20		£38.20	
15.03.2022	074.21/22	100733	Inkwell Printing	Playground inspection sheets x 200		£52.00	£33,288.40	£52.00		£52.00	
15.03.2022	075.21/22	100732	Wicksteed leisure ltd	Annual Inspection		£72.00	£33,216.40	£60.00	£12.00	£72.00	
31.03.2022	076.21/22	100734	N A Phillips	March salary to include additional hours worked		£476.59	£32,739.81	£476.59		£476.59	
15.03.2022	077.21/22	100728	N A Phillips	March expenses to date		£53.74	£32,686.07	£53.74		£53.74	
15.03.2022	078.21/22	100735	Barnwell PCC	Contribution to clock maintenance costs		£185.00	£32,501.07	£185.00		£185.00	
18.03.2022	079.21/22		NNC	AMP grant	£230.06		£32,731.13				
19.03.2022	080.21/22	100738	Colson & Loaring	Streetlamp repair		£480.00	£32,251.13	£400.00	£80.00	£480.00	
31.03.2022	081.21/22		Aviva	Insurance claim for streetlight	£275.00		£32,526.13				
15.03.2022	082.21/22	100737	N A Phillips	Reimbursement for Op LB items		£16.99	£32,509.14	£16.99	£0.00	£16.99	
						<b>£19,345.99</b>	<b>£20,157.53</b>		<b>£18,304.76</b>	<b>£1,852.77</b>	<b>£20,157.53</b>