

BARNWELL PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2023										
Payment Date	Doc Ref:	Chq No	Description		Receipts	Payments	Balance	Net cost	VAT	Total
01.04.2022				Balance brought forward			£32,509.14			
01.04.2022	001.22/23	100739	Carter Jonas	(PDBF)		£300.00	£32,209.14	£300.00		£300.00
18.05.2022	002.22/23	DD1	NPower	Streetlighting (unmetered supply) 01.01.2022 - 31.03.2022		£150.01	£32,059.13	£142.87	£7.14	£150.01
11.04.2022	003.22/23	100740	R Foster & Son	Materials for painting handrails and shelving for book exchange		£246.80	£31,812.33	£246.80		£246.80
17.05.2022	004.22/23	100742	Turney Landscapes Ltd	Urban highway grass mowing - Mar 28th (S136) 1/7 (inv 21443)		£208.96	£31,603.37	£174.13	34.83	£208.96
17.05.2022	005.22/23	100741	N A Phillips	Reimbursement for tracked and signed letter to The Smart Group		£2.35	£31,601.02	£2.35		£2.35
30.04.2022	006.22/23	100736	N A Phillips	April Salary		£259.00	£31,342.02	£259.00		£259.00
		100143		cancelled due to incorrect amount			£31,342.02			
		100144		cancelled due to incorrect amount			£31,342.02			
17.05.2022	007.22/23	100747	N A Phillips	May Salary £301.19 + £42.19 April shortfall		£343.38	£30,998.64	£343.38		£343.38
30.06.2022	008.22/23	100748	N A Phillips	June Salary		£301.19	£30,697.45	£301.19		£301.19
17.05.2022	009.22/23	100746	BHIB	Insurance yr 3 of 3 yr LTA		£383.79	£30,313.66	£383.79		£383.79
17.05.2022	010.22/23	100745	NCALC	31.03.2023		£510.79	£29,802.87	£470.79	£40.00	£510.79
17.05.2022	011.22/23	100741	N A Phillips	April expenses + March carried over		£26.88	£29,775.99	£26.88		£26.88
30.04.2022	012.22/23	Income1	NNC	Annual precept payment	£10,785.00		£40,560.99			
17.05.2022	013.22/23	100742	Turney Landscapes Ltd	Urban highway grass mowing - April 26th (S136) 2/7 (inv 21502)		£208.96	£40,352.03	£174.13	34.83	£208.96
17.05.2022	014.22/23	100749	I E Croft	Contribution towards fuel cost for mowing The Green		£200.00	£40,152.03	£200.00		£200.00
24.05.2022	015.22/23	100750	Kompan Ltd	installation		£11,947.27	£28,204.76	£9,956.06	£1,991.21	£11,947.27
25.05.2022	016.22/23	100751	The Montagu Arms	ceremony		£150.00	£28,054.76	£150.00		£150.00
01.06.2022	017.22/23	100752	Normanton Screen Print	NHW signs		£128.29	£27,926.47	£106.91	£21.38	£128.29
19.07.2022	018.22/23	100753	N A Phillips	May Expenses		£30.17	£27,896.30	£30.17		£30.17
16.07.2022	019.22/23	D/D 2	ICO	Data Protection Registration		£35.00	£27,861.30	£35.00		£35.00
07.07.2022	020.22/23	D/D3	PWLB	Streetlighting loan installment 7		£547.56	£27,313.74	£547.56		£547.56
19.07.2022	021.22/23	100753	N A Phillips	June Expenses		£39.48	£27,274.26	£39.48		£39.48
20.07.2022			Barclays	07.06.2022	£2.19		£27,276.45			

19.06.2022	022.22/23	BAC 1	N A Phillips	Test payment TH		£1.00	£27,275.45	£1.00		£1.00
19.06.2022	023.22/23	BAC 2	N A Phillips	Test payment DB		£1.00	£27,274.45	£1.00		£1.00
27.06.2022	024.22/23	BAC 3	Turney Landscapes Ltd	Urban highway grass mowing - May 5th (S136) 3/7 (inv 21525)		£208.96	£27,065.49	£174.13	34.83	£208.96
31.07.2022	025.22/23	100755	N A Phillips	July Salary		£301.19	£26,764.30	£301.19		£301.19
31.08.2022	026.22/23	100756	N A Phillips	August Salary		£301.19	£26,463.11	£301.19		£301.19
28.06.2022	027.22/23	100754	N A Phillips	Reimbursement for tracked and signed letter to The Smart Group		£6.85	£26,456.26	£6.85		£6.85
19.07.2022	028.22/23	BAC 6	Landplan Contracting Ltd	Jubilee Tree		£456.00	£26,000.26	£380.00	£76.00	£456.00
19.07.2022	029.22/23	BAC 4	Turney Landscapes Ltd	Urban highway grass mowing - June 30 (S136) 4/7 (inv 21615)		£208.96	£25,791.30	£174.13	34.83	£208.96
30.06.2022	030.22/23		HMRC	VAT refund	£3,282.45		£29,073.75			
19.07.2022	031.22/23	DD4	npower	Streetlighting (unmetered supply) 01.04.2022 - 30.06.2022		£120.38	£28,953.37	£114.65	£5.73	£120.38
20.07.2021	032.22/23	BAC 5	Turney Landscapes Ltd	Urban highway grass mowing - August 5th (S136) 5/7 (inv 21696)		£208.96	£28,744.41	£174.13	£34.83	£208.96
19.07.2022	033.22/23	100754	N A Phillips	25% contribution to Microsoft Office 365		£19.99	£28,724.42	£16.66	£3.33	£19.99
19.07.2022	034.22/23	100760	C Forrest	Reimbursement for commorative plaque		£91.60	£28,632.82	£91.60		£91.60
		100761	cancelled due to incorrect amount				£28,632.82			
	035.22/23		Eon	Repayment		-£24.91	£28,657.73	-£24.91		-£24.91
19.06.2022	036.22/23	BAC 7	N A Phillips	Test payment HH (cancelled)		£0.00	£28,657.73	£0.00		£0.00
20.07.2021	037.22/23	100757	Volunteer Action	Grant to support services		£250.00	£28,407.73	£250.00		£250.00
20.07.2021	038.22/23	100758	Barnwell PCC	Grant for maintenance of public right of way		£150.00	£28,257.73	£150.00		£150.00
27.07.2022	039.22/23	100759	D Brown	Reimbursement for 2 x grit bins		£256.80	£28,000.93	£214.00	£42.80	£256.80
05.09.2022				Interest earned 08.06.2022-05.09.2022	£8.53		£28,009.46			
20.09.2022	040.22/23	100765	N A Phillips	July expenses		£30.46	£27,979.00	£30.46		£30.46
20.09.2022	041.22/23	100765	N A Phillips	August expenses		£17.32	£27,961.68	£17.32		£17.32
30.09.2022	042.22/23	100762	N A Phillips	September salary		£301.19	£27,660.49	£301.19		£301.19
30.10.2022	043.22/23	100763	N A Phillips	October salary		£301.19	£27,359.30	£301.19		£301.19

20.09.2022	044.22/23	BAC 8	Turney Landscapes	Urban highway grass mowing – August 30th (S136) 6/7 (inv 21753)		£208.96	£27,150.34	£174.13	£34.83	£208.96
20.10.2022	045.22/23	BAC 9	Turney Landscapes	Urban highway grass mowing – September 27 (S136) 7/7 (inv 21848)		£208.96	£26,941.38	£174.13	£34.83	£208.96
17.10.2022	046.22/23	DD5	NPower	Streetlighting (unmetered supply) - 01.07.2022 - 30.09.2022		£111.82	£26,829.56	£106.50	£5.32	£111.82
31.08.2022	047.22/23	100764	N A Phillips	Tax refund (see items 061 + 074)		£18.20	£26,811.36	£18.20		£18.20
14.11.2022	048.22/23		NCC	Urban Highways grass mowing grant	£992.14		£27,803.50			
14.09.2022	049.22/23	BAC 10	D Brown	Reimbursement for floral wreath to mark death of The Queen		£35.00	£27,768.50	£35.00		£35.00
03.10.2022	050.22/23	100766	N A Phillips	September expenses		£16.24	£27,752.26	£16.24		£16.24
03.10.2022	051.22/23	100767	CPRE Northamptonshire	Planning Roadshow (DB)		£15.00	£27,737.26	£15.00		£15.00
03.10.2022	052.22/23	BAC 12	Tom Adams	Community Orchard Trees		£1,739.50	£25,997.76	£1,725.50	£14.00	£1,739.50
17.10.2022	053.22/23		J De Bock	Jubilee Tree donation	£100.00		£26,097.76			
14.10.2022	054.22/23		G Wise	Tree bench donation	£1,000.00		£27,097.76			
17.10.2022	055.22/23		G Wise	Tree bench donation	£887.50		£27,985.26			
17.10.2022	056.22/23	BAC 13	Corido	Tree seat with inscription		£2,265.00	£25,720.26	£1,887.50	£377.50	£2,265.00
30.11.2022	057.22/23	100770	N A Phillips	November salary		£325.41	£25,394.85	£325.41		£325.41
15.11.2022	058.22/23	100768	N A Phillips	October expenses		£28.76	£25,366.09	£28.76		£28.76
15.11.2022	059.22/23	100769	The Royal British Legion	poppy Wreath		£25.00	£25,341.09	£25.00		£25.00
31.12.2022	060.22/23	100771	N A Phillips	December Salary		£325.41	£25,015.68	£325.41		£325.41
17.10.2022	061.22/23		N A Phillips	repayment of excess tax refund (see items 047 + 074)		-£4.60	£25,020.28	-£4.60		-£4.60
15.11.2022	062.22/23	100773	T G Marriott & Sons	Mowing of Recreation Field		£600.00	£24,420.28	£500.00	£100.00	£600.00
30.11.2022	063.22/23	100772	N A Phillips	Backdated salary increase (April - October)		£169.54	£24,250.74	£169.54		£169.54
17.01.2023	064.22.23	DD6	NPower	Streetlighting (unmetered supply) - 01.10.2022 - 31.12.2022		£90.90	£24,159.84	£86.57	£4.33	£90.90

07.01.2023	065.22/23	DD7	PWLB	Streetlighting loan installment 8		£547.56	£23,612.28	£547.56		£547.56
15.11.2022	066.22/23	BAC 14	Turney Landscapes	Urban highway grass mowing – October 27 (S136) extra (inv 21890)		£208.96	£23,403.32	£174.13	34.83	£208.96
15.11.2022	067.22/23		NN Council	Community Funding Grant	£2,450.00		£25,853.32			
18.11.2022	068.22/23	BAC15	NCALC	VAT recovery invoice		£65.40	£25,787.92	£0.00	£65.40	£65.40
22.11.2022	069.22/23	BAC 16	Inkwell Printing	Orchard flyer		£16.00	£25,771.92	£16.00	£0.00	£16.00
18.01.2023	070.22/23	100774	N A Phillips	November expenses		£36.67	£25,735.25	£36.67	£0.00	£36.67
30.11.2022	071.22/23	BAC 17	D Brown	Reimbursement for cable protector		£49.98	£25,685.27	£41.65	£8.33	£49.98
30.11.2022	072.22/23	BAC 18	D Brown	Reimbursement for wildflower seed bomb materials		£52.32	£25,632.95	£49.36	£2.96	£52.32
06.12.2022	073.22/23	BAC 19	Trendalls	Sausages and burgers for tree planting day		£120.56	£25,512.39	£120.56	£0.00	£120.56
22.12.2022	074.22/23		N A Phillips	repayment of excess tax refund (see items 047 + 061)		-£13.60	£25,525.99	-£13.60		-£13.60
18.01.2023	075.22/23	100774	N A Phillips	December expenses		£15.76	£25,510.23	£15.76		£15.76
31.01.2023	076.22/23	100775	N A Phillips	January salary		£325.41	£25,184.82	£325.41		£325.41
28.02.2023	077.22/23	100776	N A Phillips	February Salary		£325.41	£24,859.41	£325.41		£325.41
06.12.2022				Interest earned 08.10.2022 - 06.12.2022	£13.37		£24,872.78			
18.01.2023	078.22/23	100777	Inkwell Printing	Winter newsletter		£57.60	£24,815.18	£48.00	£9.60	£57.60
18.01.2023	079.22/23	100778	Prince William School	Tree Tags		£180.00	£24,635.18	£180.00		£180.00
18.01.2023	080.22/23	100779	C Soans	Reimbursement for Tree Planting Day expenses		£94.45	£24,540.73	£94.45		£94.45
18.01.2023	081.22/23	BAC 20	J de Bock	Reimbursement for Tree Planting Day expenses		£29.46	£24,511.27	£29.46		£29.46
20.02.2023	082.22/23	BAC 21	Wicksteed leisure ltd	Annual Inspection - 2 sites		£288.00	£24,223.27	£240.00	£48.00	£288.00
21.03.2023	083.22/23	100780	N A Phillips	January expenses		£33.85	£24,189.42	£33.85		£33.85
03.02.2023	084.22/23		THE PCC PAYMTSYY2	Speed sign grant	£4,953.10		£29,142.52			
22.02.2023	085.22/23	BAC 22	Plexus media Ltd Spanglefish	Website renewal 1 year		£78.00	£29,064.52	£65.00	£13.00	£78.00
21.03.2023	086.22/23	100780	N A Phillips	February expenses		£23.20	£29,041.32	£23.20		£23.20
03.03.2023	087.22/23	BAC23	Landplan Contracting Ltd	Orchard Planting items		£732.00	£28,309.32	£610.00	£122.00	£732.00
21.03.2023	088.22/23	100781	Barnwell Village Hall	Room Hire May - March 2023		£120.00	£28,189.32	£120.00		£120.00

