

BARNWELL PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2024							
Payment Date	Doc Ref:	Chq No	Description		Receipts	Payments	Balance
01.04.2023				Balance brought forward			£26,860.39
15.04.2023	001.23/24	DD1	NPower	Streetlighting (unmetered supply) 01.01.2023 - 31.03.2023		£94.09	£26,766.30
16.05.2023	002.23/24	BAC1	Turney Landscapes Ltd	Urban highway grass mowing - Mar 29th (S136) 1/7 (inv 22188)		£239.33	£26,526.97
16.05.2023	003.23/24	100788	N A Phillips	Reimbursement for litterpick postage		£2.35	£26,524.62
25.04.2023	004.23/24	DD	HMRC	Tax for Jan + Feb 2023 (Mar 23 paid 095.22/23)		£9.60	£26,515.02
30.04.2023	005.23/24	100786	N A Phillips	April Salary		£321.00	£26,194.02
30.04.2023	006.23/24	DD2	HMRC	Clerk's tax (April)		£1.00	£26,193.02
16.05.2023	007.23/24	100788	N A Phillips	Reimbursement for plastic storage pouch		£2.29	£26,190.73
16.05.2023	008.23/24	100789	NCALC	Membership & Audit - 01.04.2023 - 31.03.2024		£550.85	£25,639.88
16.05.2023	009.23/24	100788	N A Phillips	April expenses + March carried over		£25.54	£25,614.34
17.05.2023	010.23/24	100790	BHIB	Insurance yr 3 of 3 yr LTA		£418.98	£25,195.36
16.05.2023	011.23/24	100791	J de Bock-vereecken	Reimbursement for Community orchard irrigation system		£280.47	£24,914.89
10.05.2023	012.23/24	Income1	NNC	Annual precept payment	£11,150.00		£36,064.89
16.05.2023	013.23/24	100795	D Brown	Reimbursement for Coronation celebration expenses		£176.26	£35,888.63
31.05.2023	014.23/24	100792	N A Phillips	May Salary £331.60 - £1.20 tax		£330.40	£35,558.23
	015.23/24	DD2	HMRC	Clerk's Tax (May)		£1.20	£35,557.03
31.05.2023	016.23/24	BAC2	C Soans	Wildflower seed		£128.50	£35,428.53
16.05.2023	017.23/24	100794	I E Croft	Contribution towards fuel cost for mowing The Green		£200.00	£35,228.53
30.05.2023	018.23/24	BAC3	NCALC	Planning Training D Brown		£45.60	£35,182.93
27.06.2023	019.23/24	BAC4	Turney Landscapes Ltd	Urban highway grass mowing -April 25th (S136) 3/7 (inv 22253)		£239.33	£34,943.60
18.07.2023	020.23/24	100797	D Brown	Reimbursement for balance of Coronation celebration expenses		£57.00	£34,886.60
27.06.2023	021.23/24	BAC 5	Turney Landscapes Ltd	Urban highway grass mowing - May 6th (S136) 3/7 (inv 22297)		£239.33	£34,647.27
18.07.2023	022.23/24	100796	N A Phillips	May Expenses		£34.77	£34,612.50
12.06.2023			Barclays	Interest earned 02.03.2023 - 07.06.2023	£49.13		£34,661.63
30.06.2023	023.23/24	100793	N A Phillips	June Salary £331.60 - £1.20 tax		£330.40	£34,331.23
30.06.2023	024.23/24	DD2	HMRC	Clerk's Tax (June)		£1.20	£34,330.03
16.07.2023	025.23/24	DD3	ICO	Data Protection Registration		£35.00	£34,295.03
07.07.2023	026.23/24	DD4	PWLB	Streetlighting loan installment 7		£547.56	£33,747.47

18.07.2023	027.23/24	100796	N A Phillips	25% contribution to Microsoft Office 365		£19.99	£33,727.48
18.07.2023	028.23/24	BAC6	Andrew Granger	Recreational/Cricket Field Rent (PDBF)		£250.00	£33,477.48
18.07.2023	029.23/24	100800	J de Bock-vereecken	Reimbursement for Community orchard mulch/bark chippings		£90.00	£33,387.48
18.07.2023	030.23/24	100796	N A Phillips	June Expenses		£19.67	£33,367.81
31.07.2023	031.23/24	100798	N A Phillips	July Salary		£330.40	£33,037.41
31.07.2023	032.23/24	DD5	HMRC	Clerks July tax		£1.20	£33,036.21
31.08.2023	033.23/24	100799	N A Phillips	August Salary		£330.40	£32,705.81
31.08.2023	034.23/24	DD5	HMRC	Clerks August tax		£1.20	£32,704.61
31.08.2023	035.23/24	BAC 7	Turney Landscapes Ltd	Urban highway grass mowing - July 5th (S136) 4/7 (inv 22351)		£239.33	£32,465.28
18.07.2023	036.23/24	DD5	npower	Streetlighting (unmetered supply) 01.04.2022 - 30.06.2022		£120.88	£32,344.40
31.08.2023	037.23/24	BAC 8	Turney Landscapes Ltd	Urban highway grass mowing - August 9th (S136) 5/7 (inv22469)		£239.33	£32,105.07
18.07.2023	038.23/24	100801	Volunteer Action	Grant to support services		£250.00	£31,855.07
18.07.2023	039.23/24	100802	Barnwell PCC	Grant for maintenance of public right of way		£150.00	£31,705.07
19.09.2023	040.23/24	BAC 9	NCALC	Civility & Respect Training Part 1		£16.80	£31,688.27
19.09.2023	041.23/24	100803	N A Phillips	July expenses		£30.46	£31,657.81
19.09.2023	042.23/24	100803	N A Phillips	August expenses		£15.32	£31,642.49
30.09.2023	043.23/24	100804	N A Phillips	September salary		£331.60	£31,310.89
31.10.2023	044.23/24	100805	N A Phillips	October salary		£423.24	£30,887.65
19.09.2023	045.23/24	BAC 10	Turney Landscapes	Urban highway grass mowing – September 15 (S136) 6/7 (inv 22538)		£239.33	£30,648.32
19.09.2023	046.23/24	DD5	NPower	Streetlighting (unmetered supply) - 01.07.2023 - 30.09.2023		£128.60	£30,519.72
19.09.2023	047.23/24	100806	N A Phillips	Tree ID Tags		£17.99	£30,501.73
19.09.2023	048.23/24	100806	N A Phillips	20 is plenty stickers		£18.00	£30,483.73
19.09.2023	049.23/24	BAC 10	Inkwell Printing	Rec Field sign		£80.40	£30,403.33
30.08.2023	050.23/24	BAC 11	PKF Littlejohn LLP	External Audit 2022/23		£252.00	£30,151.33
20.09.2023	051.23/24	BAC 12	N A Phillips	Reimbursement for 50 x 20 is plenty signs		£60.00	£30,091.33
30.09.2023	052.23/24	DD5	HMRC	Clerks September tax		£1.20	£30,090.13
31.10.2023	053.23/24	DD6	HMRC	Clerks October tax		£24.20	£30,065.93
05.09.2022	054.23/24	BAC 13	D Brown	Backing boards for 20 is plenty signs		£12.00	£30,053.93
12.09.2023			Barclays	Interest earned 08.06.2023 - 07.09.2023	£81.87		£30,135.80
19.09.2023	059.22/23	100807	The Royal British Legion	poppy Wreath		£25.00	£30,110.80
23.10.2023	069.23/24		HMRC	VAT Refund	£444.31		£30,555.11

21.11.2023	056.23/24	100808	N A Phillips	September expenses		£30.17	£30,524.94
21.11.2023	060.23/24	100808	N A Phillips	October expenses		£54.79	£30,470.15
21.11.2023	061.23/24	100808	N A Phillips	Reimbursement for 25% McAfee virus protection		£30.00	£30,440.15
21.11.2023	062.23/24	BAC 14	Turney Landscapes	Urban highway grass mowing – October 3rd (\$136) 7/7 (inv 22596)		£239.33	£30,200.82
14.11.2022	063.23/24		NCC	Urban Highways grass mowing grant	£992.14		£31,192.96
30.11.2022	064.23/24	100809	N A Phillips	November salary + Apr - Oct back pay		£477.00	£30,715.96
	065.23/24	DD6	HMRC	Clerk's November tax		£37.80	£30,678.16
31.12.2023	066.23/24	BAC 22	T G Marriott & Sons	Mowing of Recreation Field		£300.00	£30,378.16
15.11.2023	067.23/24	DD7	NPower	Streetlighting (unmetered supply) - 01.10.23 - 31.12.2023		£212.16	£30,166.00
07.01.2023	068.23/24	DD8	PWLB	Streetlighting loan installment 8		£547.56	£29,618.44
14.11.2023	069.23/24	BAC 15	NCALC	Flying Start Training - L Mailey		£57.60	£29,560.84
04.12.2023	070.23/24	BAC 16	Mowerman Ground Maintenance	refill of 2 x black gritbins		£210.82	£29,350.02
16.01.2024	071.23/24	100811	N A Phillips	November expenses		£27.66	£29,322.36
04.12.2023				Interest earned 08.10.2023 - 04.12.2023	£102.59		£29,424.95
14.12.2023	072.23/24	BAC 17	Jamie Cakebread	Community Orchard bench		£1,294.80	£28,130.15
31.12.2023	073.23/24	100810	N A Phillips	December Salary		£348.78	£27,781.37
31.12.2023	074.23/24	DD9	HMRC	Clerk's December tax		£5.80	£27,775.57
16.01.2024	075.23/24	100811	N A Phillips	December expenses		£16.95	£27,758.62
03.01.2023	076.23/24	BAC 18	NCALC	Managing Community Assets - D Brown		£39.60	£27,719.02
17.01.2024	077.23/24	BAC 19	Inkwell Printing	Winter newsletter		£65.00	£27,654.02
31.01.2024	078.23/24	100812	N A Phillips	January salary		£348.70	£27,305.32
31.01.2024	079.23/24	DD10	HMRC	Clerk's January tax		£5.80	£27,299.52
17.01.2024	080.23/24	BAC 20	Eon	Well Lane refit lamp and trim branches		£24.00	£27,275.52
17.01.2023	081.23/24	BAC 23	T G Marriott & Sons	Rec Field fencing		£966.00	£26,309.52
02.02.2024	082.23/24	BAC 24	Wicksteed leisure ltd	Annual Inspection - 2 sites		£316.80	£25,992.72
06.02.2024	083.23/24	BAC 25	Plexus media Ltd Spanglefish	Website renewal 1 year		£78.00	£25,914.72
29.02.2024	084.23/24	100813	N A Phillips	February Salary		£348.70	£25,566.02
29.02.2024	085.23/24	DD10	HMRC	Clerk's February tax		£5.80	£25,560.22
09.02.2024	086.23/24	100814	Barnwell Village Hall	Room Hire May - March 2024		£156.00	£25,404.22
19.03.2024	087.23/24	100815	N A Phillips	January expenses		£28.46	£25,375.76
19.03.2024	088.23/24	100815	N A Phillips	February expenses		£25.04	£25,350.72

31.03.2024	089.23/24	100816	N A Phillips	March salary		£348.90	£25,001.82
31.03.2024	090.23/24	DD10	HMRC	Clerk's March tax		£5.60	£24,996.22
01.03.2023	091.23/24		TNL	Monkey Challenge grant	£6,550.00		£31,546.22
19.03.2024	092.23/24	100817	Barnwell PCC	Contribution to clock maintenance costs		£185.00	£31,361.22
19.03.2024	093.23/24	100818	Oundle First Responders	Contribution towards barnwell defib costs		£100.00	£31,261.22
20.02.2024	094.23/24		HMRC	VAT Refund	£632.94		£31,894.16
19.03.2024	095.23/24	BAC 26	D Brown	Reimbursement for Christmas light expenses		£60.82	£31,833.34
04.03.2024				Interest earned 05.12.2023 - 04.03.2024	£97.44		£31,930.78
20.03.2024	096.23/24	BAC 27	P Garrod	Rec Field ditch cleaning		£50.00	£31,880.78
19.03.2024	097.23/24	100819	N A Phillips	March expenses to date		£32.94	£31,847.84
19.03.2024	098.23/24	100820	NCALC	Complaints handling training (Clerk)		£16.80	£31,831.04
22.03.2024	099.23/24	BAC 28	Inkwell Printing	Community bus flyer		£50.40	£31,780.64
27.03.2024	100.23/24	BAC 29	D Brown	Repairs to VSI post		£38.94	£31,741.70
					£20,100.42	£15,219.11	