

BARNWELL PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2025							
Payment Date	Doc Ref:	Chq No	Description		Receipts	Payments	Balance
01.04.2024				Balance brought forward			£31,741.70
14.04.2024	001.24/25	DD1	NPower	Streetlighting (unmetered supply) 01.01.2023 - 31.03.2023		£222.08	£31,519.62
04.04.2024	002.24/25	BAC 1	Finding Fitness Ltd	Supply/installation Monkey Challenge Climbing Wall		£7,860.00	£23,659.62
21.05.2024	003.24/25	BAC 2	NCALC	Membership & Audit - 01.04.2024 - 31.03.2025		£657.14	£23,002.48
30.04.2024	004.24/25	100821	N A Phillips	April Salary		£359.10	£22,643.38
19.04.2024	005.24/25	Income1	NNC	Annual precept payment	£13,380.00		£36,023.38
21.05.2024	006.24/25	100822	N A Phillips	April expenses + March carried over		£29.58	£35,993.80
21.05.2024	007.24/25	BAC 3	Clear Council	Insurance yr 2 of 3 yr LTA		£456.16	£35,537.64
31.05.2024	008.24/25	100823	N A Phillips	May Salary		£362.26	£35,175.38
15.05.2024	009.24/25	BAC4	Turney Landscapes Ltd	Urban highway grass mowing -April 2nd 24 (S136) 1/7 (inv 22930)		£263.26	£34,912.12
21.05.2024	010.24/25	BAC 5	I E Croft	Contribution towards fuel cost for mowing The Green		£200.00	£34,712.12
07.05.2024	011.24/25	Income 2	HMRC	VAT refund	£1,409.67		£36,121.79
16.07.2024	012.24/25	100825	N A Phillips	May Expenses		£31.74	£36,090.05
27.06.2024	013.24/25	BAC6	Turney Landscapes Ltd	Urban highway grass mowing - May 13th (S136) 2/7 (inv 22980)		£263.26	£35,826.79
03.06.2024	014.24/25		Barclays	Interest earned 02.03.2024 - 03.06.2024	£110.13		£35,936.92
06.06.2024			Clear Council	Refund		-£29.67	£35,966.59
30.06.2024	015.24/25	100824	N A Phillips	June Salary		£360.68	£35,605.91
16.07.2024	016.24/25	DD4	ICO	Data Protection Registration		£35.00	£35,570.91
07.07.2024	017.24/25	DD5	PWLB	Streetlighting loan installment 7		£547.56	£35,023.35
19.07.2024	018.24/25	100825	N A Phillips	25% contribution to Microsoft Office 365		£19.99	£35,003.36
19.07.2024	019.24/25	BAC8	Andrew Granger	Recreational/Cricket Field Rent (PDBF)		£250.00	£34,753.36
19.07.2024	020.24/25	100825	N A Phillips	June Expenses		£16.31	£34,737.05
31.07.2024	021.24/25	100826	N A Phillips	July Salary		£360.68	£34,376.37
31.08.2024	022.24/25	100827	N A Phillips	August Salary		£360.68	£34,015.69
19.07.2024	023.24/25	Bac 9	D Brown	Cricket Stumps		£29.99	£33,985.70

19.07.2024	024.24/25	Bac 9	D Brown	Teak oil		£22.38	£33,963.32
31.07.2024	025.24/25	BAC 10	Turney Landscapes Ltd	Urban highway grass mowing - June 6th (S136) 3/7 (inv 23047)		£263.26	£33,700.06
18.07.2023	026.24/25	DD4	npower	Streetlighting (unmetered supply) 01.04.2022 - 30.06.2022		£175.32	£33,524.74
14.08.2024	027.24/25	BAC 11	Turney Landscapes Ltd	Urban highway grass mowing - July 11th (S136) 4/7 (inv23078)		£263.26	£33,261.48
18.07.2023	028.24/25		Volunteer Action	Grant to support services		£250.00	£33,011.48
12.09.2024				Interest earned 08.06.2024 - 07.09.2024	£125.09		£33,136.57
16.09.2024	029.24/25	BAC 12	Turney Landscapes	Urban highway grass mowing – August 13 (S136) 5/7 (inv 23142)		£263.26	£32,873.31
17.09.2024	030.24/25	100830	N A Phillips	July expenses		£33.75	£32,839.56
17.09.2023	031.24/25	100830	N A Phillips	August expenses		£14.66	£32,824.90
30.09.2024	032.24/25	100828	N A Phillips	September salary		£360.68	£32,464.22
31.10.2024	033.24/25	100829	N A Phillips	October salary		£360.68	£32,103.54
17.09.2024	034.24/25	BAC 13	C Soans	Reimbursement for bird box building materials		£200.22	£31,903.32
17.09.2024	035.24/25	BAC 14	JW & MA Rowlett	Tree work		£1,117.20	£30,786.12
13.10.2024	036.24/25	DD5	NPower	Streetlighting (unmetered supply) - 01.07.2024 - 30.09.2024		£167.10	£30,619.02
17.09.2024	037.24/25	100835	The Royal British Legion	poppy Wreath		£30.00	£30,589.02
17.09.2024	038.24/25	BAC 15	Turney Landscapes	Urban highway grass mowing – Sep 16th (S136) 6/7 (inv 23189)		£263.26	£30,325.76
25.09.2024	039.24/25		NCC	Urban Highways grass mowing grant	£992.14		£31,317.90
19.11.2024	040.24/25	BAC 16	NCALC	Confidential Agenda Items training		£4.01	£31,313.89
23.10.2024	041.24/25		HMRC	VAT Refund	£452.32		£31,766.21
19.11.2024	042.24/25	100832	N A Phillips	September expenses		£34.23	£31,731.98
19.09.2024	043.24/25	100831	Barnwell PCC	Footpath grant		£150.00	£31,581.98
05.11.2024	044.24/25	BAC 17	C Soans	Bulbs for nature Day		£35.99	£31,545.99
21.11.2023	045.24/25	100832	N A Phillips	October expenses		£15.88	£31,530.11
30.11.2024	046.24/25	100833	N A Phillips	November salary + Apr - Oct back pay		£462.48	£31,067.63
30.11.2024	047.24/25	DD5	HMRC	Clerk's November tax		£11.80	£31,055.83
20.11.2024	048.24/25	BAC 18	T G Marriott & Sons	Mowing of Recreation Field		£480.00	£30,575.83
14.01.2025	049.24/25	DD6	NPower	Streetlighting (unmetered supply) - 01.10.24 - 31.12.2024		£217.28	£30,358.55
20.11.2024	050.24/25	BAC 19	Turney Landscapes	Urban highway grass mowing – October 16 (S136) 7/7 (inv 23246)		£263.26	£30,095.29
20.11.2024	051.24/25	BAC 20	J de Bock	Nature Day printing		£17.67	£30,077.62
20.11.2024	052.24/25	BAC 21	Parson Lathams Hospital in Barnwe	Grant to support Char & Chat		£100.00	£29,977.62
25.11.2024	053.24/25	BAC 22	London Hearts	V Hall defib match funding		£750.00	£29,227.62
27.11.2024	054.24/25		ORPC	Defib donation	£1,000.00		£30,227.62
07.12.2024	055.24/25	Bac 23	D Brown	Reimbursement for Christmas Lights (2 sets)		£43.81	£30,183.81
31.12.2024	056.24/25	100834	N A Phillips	December Salary		£373.28	£29,810.53
31.12.2024	057.24/25	DD5	HMRC	Clerk's December tax		£1.60	£29,808.93
07.01.2025	058.24/25	DD7	PWLB	Streetlighting loan installment 10		£547.56	£29,261.37

16.12.2024	059.24/25	Bac 23	MJC Electrical	Defib installation		£199.20	£29,062.17
16.01.2025	060.24/25	100835	N A Phillips	November expenses		£48.89	£29,013.28
04.12.2024				Interest earned 08.10.2024 - 02.12.2024	£113.12		£29,126.40
16.01.2025	061.24/25	100836	N A Phillips	December expenses		£21.68	£29,104.72
17.01.2025	062.24/25	BAC 24	Inkwell Printing	Winter newsletter		£65.00	£29,039.72
31.01.2025	063.24/25	100836	N A Phillips	January salary		£373.38	£28,666.34
31.01.2025	064.24/25	DD8	N A Phillips	Clerk's January tax		£1.60	£28,664.74
14.02.2025	065.24/25	BAC 25	Plexus media Ltd Spanglefish	Website renewal 1 year		£78.00	£28,586.74
28.02.2025	066.24/25	100838	N A Phillips	February Salary		£373.38	£28,213.36
28.02.2025	067.24/25	DD8	HMRC	Clerk's February tax		£1.60	£28,211.76
18.03.2025	068.24/25	100840	N A Phillips	January expenses		£36.31	£28,175.45
18.03.2025	069.24/25	BAC 26	Wicksteed leisure ltd	Annual Inspection - 2 sites		£360.00	£27,815.45
18.03.2025	070.24/25	100841	Barnwell Village Hall	Room Hire May - March 2025		£180.00	£27,635.45
18.03.2025	071.24/25	100840	N A Phillips	February expenses		£30.10	£27,605.35
31.03.2025	072.24/25	100839	N A Phillips	March salary		£373.48	£27,231.87
31.03.2025	073.24/25	DD10	HMRC	Clerk's March tax		£1.40	£27,230.47
18.03.2025	074.24/25	BAC 27	NCALC	Election Training		£16.80	£27,213.67
18.03.2025	075.24/25	BAC 28	NCALC	Employment Law - Sexual Harrassment		£14.00	£27,199.67
18.03.2025	076.24/25	100842	Barnwell PCC	Contribution to clock maintenance costs		£195.00	£27,004.67
18.03.2025	077.24/25	100843	Oundle First Responders	Contribution towards barnwell defib costs		£125.00	£26,879.67
31.03.2025	078.24/25	100844	N A Phillips	March expenses		£39.64	£26,840.03
04.03.2024				Interest earned 03.12.2024 - 04.03.2024	£99.12		£26,939.15
					£17,681.59	£22,484.14	

