

BARNWELL PARISH COUNCIL - PAYMENTS OVER £100 for YEAR ENDING 31st March 2025					
<u>Payment Date</u>	<u>Doc Ref:</u>	<u>Chq No</u>	<u>Description</u>		<u>Payments</u>
14.04.2024	001.24/25	DD1	NPower	Streetlighting (unmetered supply) 01.01.2023 - 31.03.2023	£222.08
04.04.2024	002.24/25	BAC 1	Finding Fitness Ltd	Supply/installation Monkey Challenge Climbing Wall	£7,860.00
21.05.2024	003.24/25	BAC 2	NCALC	Membership & Audit - 01.04.2024 - 31.03.2025	£657.14
30.04.2024	004.24/25	100821	Salaries	April Salary - less tax	£359.10
21.05.2024	007.24/25	BAC 3	Clear Council	Insurance yr 2 of 3 yr LTA	£456.16
31.05.2024	008.24/25	100823	Salaries	May Salary £331.60 - £1.20 tax	£362.26
	009.24/25	BAC5	Turney Landscapes Ltd	Urban highway grass mowing -April 2nd 24 (S136) 1/7 (22930)	£263.26
21.05.2024	010.24/25	BAC 6	I E Croft	Contribution towards fuel cost for mowing The Green	£200.00
27.06.2024	013.24/25	BAC 7	Turney Landscapes Ltd	Urban highway grass mowing - May 13th (S136) 2/7 (inv 22980)	£263.26
30.06.2023	015.24/25	100824	Salaries	June Salary	£360.68
07.07.2023	017.24/25	DD3	PWLB	Streetlighting loan installment 7	£547.56
18.07.2023	019.24/25	BAC 8	Andrew Granger	Recreational/Cricket Field Rent (PDBF)	£250.00
31.07.2024	021.24/25	100826	Salaries	July Salary	£360.68
31.08.2024	022.24/25	100827	Salaries	August Salary	£360.68
31.07.2024	025.24/25	BAC 10	Turney Landscapes Ltd	Urban highway grass mowing - June 6th (S136) 3/7 (inv 23047)	£263.26
18.07.2023	026.24/25	DD4	npower	Streetlighting (unmetered supply) 01.04.2022 - 30.06.2022	£175.32
14.08.2024	027.24/25	BAC 11	Turney Landscapes Ltd	Urban highway grass mowing - July 11th (S136) 4/7 (inv23078)	£263.26
18.07.2024	028.24/25		Volunteer Action	Grant to support services	£250.00
16.09.2024	029.24/25	BAC 12	Turney Landscapes	Urban highway grass mowing – August 13 (S136) 6/7 (inv 23142)	£263.26
30.09.2024	032.24/25	100828	Salaries	September salary	£360.68
31.10.2024	033.24/25	100829	Salaries	October salary	£360.68
17.09.2024	034.24/25	BAC 13	C Soans	Reimbursement for bird box building materials	£200.22
17.09.2024	035.24/25	BAC 14	JW & MA Rowlett	Tree work	£1,117.20
13.10.2024	036.24/25	DD5	NPower	Streetlighting (unmetered supply) - 01.07.2024 - 30.09.2024	£167.10
17.09.2024	038.24/25	BAC 15	Turney Landscapes	Urban highway grass mowing – Sep 16th (S136) 6/7 (inv 23189)	£263.26
19.09.2024	043.24/25	100831	Barnwell PCC	Footpath grant	£150.00
30.11.2024	046.24/25	100833	Salaries	November salary + Apr - Oct back pay	£462.48
21.11.2024	048.24/25	BAC 18	T G Marriott & Sons	Mowing of Recreation Field	£480.00
21.11.2024	049.24/25	DD6	NPower	Streetlighting (unmetered supply) - 01.10.24 - 31.12.2024	£217.28
21.11.2024	050.24/25	BAC 19	Turney Landscapes	Urban highway grass mowing – October 16 (S136) 7/7 (inv 23246)	£263.26

20.11.2024	052.24/25	BAC 21	Parson Lathams Hospital in Barnwell	Char & Chat grant	£100.00
25.11.2024	053.24/25	BAC 22	London Hearts	V Hall defib match funding	£750.00
31.12.2024	056.24/25	100834	Salaries	December Salary	£373.28
07.01.2025	058.24/25	DD7	PWLB	Streetlighting loan installment 10	£547.56
059.24/25	059.24/25	Bac 23	MJC Electrical	Defib installation	£199.20
31.01.2024	063.24/25	100836	Salaries	January salary	£373.38
28.02.2025	066.24/25	100838	Salaries	February Salary	£373.38
18.03.2025	069.24/25	BAC 26	Wicksteed leisure ltd	Annual Inspection - 2 sites	£360.00
18.03.2025	070.24/25	BAC 27	Barnwell Village Hall	Room Hire May - March 2024	£180.00
31.03.2024	072.24/25	100839	Salaries	March salary	£373.48
18.03.2025	076.24/25	100841	Barnwell PCC	Contribution to clock maintenance costs	£195.00
18.03.2025	077.24/25	BAC 30	Oundle First Responders	Contribution towards barnwell defib costs	£125.00