

BARNWELL PARISH COUNCIL YEAR ENDING 31st March 2026					
Payment Date	Doc Ref:	Description		Payments	
01.04.2025			Balance brought forward		
20.05.2025	001.25/26	N CALC	Membership & Audit - 01.04.2025 - 31.03.2026	£603.35	
30.04.2025	003.25/26	N A Phillips	April Salary	£300.08	
08.09.2025	005.25/26	N Power	Streetlighting (unmetered supply) 01.01.2023 - 31.03.2023	£226.65	
20.05.2025	008.25/26	Clear Council	Insurance yr 2 of 3 yr LTA	£568.66	
31.05.2025	009.25/26	N A Phillips	May Salary	£299.88	
30.06.2025	011.25/26	N A Phillips	June Salary	£310.10	
07.07.2025	013.25/26	PWLB	Streetlighting loan installment 7	£547.56	
30.04.2025	014.25/26	Mowerman	Mowing cut 1 - Inv 1633	£444.00	
21.05.2025	015.25/26	I E Croft	Contribution towards fuel cost for mowing The Green	£225.00	
21.05.2025	016.25/26	Mowerman	Mowing cut 2 - Inv 1718	£444.00	
25.06.2025	019.25/26	Mowerman	Mowing cut 3 - Inv 1760	£444.00	
15.07.2025	024.25/26	Andrew Granger	Recreational/Cricket Field Rent (PDBF)	£250.00	
31.07.2025	025.25/26	N A Phillips	July Salary	£305.99	
31.08.2025	027.25/26	N A Phillips	August Salary	£304.89	
08.09.2025	029.25/26	npower	Streetlighting (unmetered supply) 01.04.2025 - 30.06.2025	£138.48	
08.09.2025	030.25/26	Mowerman	Mowing cut 4 - Inv 1847	£444.00	
08.09.2025	031.25/26	Mowerman	Mowing cut 5 - Inv 1886	£444.00	
16.07.2025	033.25/26	STAUNCH	Anti warehouse development campaign	£300.00	
16.09.2025	035.25/26	Mowerman	Mowing cut 6 - Inv 1966	£444.00	
30.09.2025	038.25/26	N A Phillips	September salary	£305.09	
31.10.2025	040.25/26	N A Phillips	October salary	£314.83	
31.09.2025	042.25/26	N Power	Streetlighting (unmetered supply) - 01.07.2025 - 30.09.2025	£156.41	
10.10.2025	043.25/26	R J Foster	Bridge painting materials	£166.09	
16.09.2025	045.25/26	Mowerman	Mowing cut 7 - Inv 2049	£444.00	
16.09.2025	046.25/26	T G Marriott & Sons	Mowing of Recreation Field	£1,020.00	
30.11.2025	049.25/26	N A Phillips	November salary	£314.63	
18.11.2025	053.25/26	Barnwell PCC	Contribution to clock maintenance costs	£195.00	
14.01.2026	055.25/26	N Power	Streetlighting (unmetered supply) - 01.10.24 - 31.12.2024	£271.13	
07.01.2026	056.25/26	PWLB	Streetlighting loan installment 10	£547.56	
31.12.2025	057.25/26	N A Phillips	December Salary	£314.83	
31.01.2026	062.25/26	N A Phillips	January salary	£314.63	
02.02.2026	064.25/26	NNC	Section 50 license	£840.00	
14.02.2026	067.25/26	Eon Energy Solutions	Lamp 3 Church Lane replacement LED	£378.00	
18.02.2026	068.25/26	Tom Adams	6 x trees	£183.00	
18.02.2026	069.25/26	E M Pells & Partners Ltd	Installation of VSI sign post	£318.50	
28.02.2026	070.25/26	N A Phillips	February Salary	£314.83	
18.03.2026	074.25/26	Barnwell Village Hall	Room Hire May - March 2025	£180.00	
18.03.2026	076.25/26	Elan City	Visual speed signs	£5,615.98	
18.03.2026	077.25/26	Barnwell PCC	Footpath grant	£150.00	
18.03.2026	078.25/26	Oundle First Response	Contribution towards barnwell defib costs	£125.00	
18.03.2026	079.25/26	Volunteer Action	Grant to support services	£250.00	
31.03.2026	080.25/26	N A Phillips	March salary	£314.83	