

BARNWELL PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2026				
Payment Date	Doc Ref:	Chq No	Description	
01.04.2025				Balance brought forward
20.05.2025	001.25/26	BAC 1	NCALC	Membership & Audit - 01.04.2025 - 31.03.2026
20.05.2025	002.25/26	BAC 2	NCALC	Confidential Agenda Items training
30.04.2025	003.25/26	100842	N A Phillips	April Salary
30.04.2025	004.25/26	DD1	HMRC	Clerk's April tax
08.09.2025	005.25/26	DD2	NPower	Streetlighting (unmetered supply) 01.01.2023 - 31.03.2023
19.04.2025	006.25/26	Income1	NNC	Annual precept payment
20.05.2025	007.25/26	100841	N A Phillips	April expenses
20.05.2025	008.25/26	BAC 3	Clear Council	Insurance yr 2 of 3 yr LTA
29.04.2025			HMRC	Write back £0.20 miscalculated tax J/F/M
31.05.2025	009.25/26	100843	N A Phillips	May Salary
31.05.2025	010.25/26	DD1	HMRC	Clerk's May tax
30.06.2025	011.25/26	100844	N A Phillips	June Salary
30.06.2025	012.25/26	DD1	HMRC	Clerk's June tax
07.07.2025	013.25/26	DD3	PWLB	Streetlighting loan installment 7
30.04.2025	014.25/26	BAC4	Mowerman	Mowing cut 1 - Inv 1633
21.05.2025	015.25/26	BAC 5	I E Croft	Contribution towards fuel cost for mowing The Green
21.05.2025	016.25/26	BAC6	Mowerman	Mowing cut 2 - Inv 1718
21.05.2025	017.25/26	BAC 7	Inkwell Printing	Dog sign for Rec Field
21.05.2025	018.25/26	Income 2	HMRC	VAT refund
12.09.2024				Interest earned 05.03.2025 - 02.06.2025
20.06.2025			Clear Council	Refund
25.06.2025	019.25/26	BAC8	Mowerman	Mowing cut 3 - Inv 1760
15.07.2025	020.25/26	DD4	ICO	Data Protection Registration
15.07.2025	021.25/26	100845	N A Phillips	May Expenses
15.07.2025	022.25/26	100845	N A Phillips	June Expenses
15.07.2025	023.25/26	100845	N A Phillips	25% contribution to Microsoft Office 365
15.07.2025	024.25/26	BAC9	Andrew Granger	Recreational/Cricket Field Rent (PDBF)
31.07.2025	025.25/26	100846	N A Phillips	July Salary
31.07.2025	026.25/26	DD5	HMRC	Clerk's July tax
31.08.2025	027.25/26	100847	N A Phillips	August Salary
31.08.2025	028.25/26	DD5	HMRC	Clerk's August tax
08.09.2025	029.25/26	DD6	npower	Streetlighting (unmetered supply) 01.04.2025 - 30.06.2025
08.09.2025	030.25/26	BAC10	Mowerman	Mowing cut 4 - Inv 1847
08.09.2025	031.25/26	BAC11	Mowerman	Mowing cut 5 - Inv 1886
16.07.2025	032.25/26	BAC12	NCALC	ROW training
16.07.2025	033.25/26	BAC13	STAUNCH	Anti warehouse development campaign
23.07.2025	034.25/26		OFPC	Grant for traffic calming
16.09.2025				Interest earned 08.06.2024 - 07.09.2024
16.09.2025	035.25/26	BAC14	Mowerman	Mowing cut 6 - Inv 1966
16.09.2025	036.25/26	100848	N A Phillips	July expenses
16.09.2025	037.25/26	100848	N A Phillips	August expenses
30.09.2025	038.25/26	100849	N A Phillips	September salary
30.09.2025	039.25/26	DD5	HMRC	Clerk's September tax
31.10.2025	040.25/26	100850	N A Phillips	October salary
31.10.2025	041.25/26	DD5	HMRC	Clerk's October tax
31.09.2025	042.25/26	DD7	NPower	Streetlighting (unmetered supply) - 01.07.2025 - 30.09.2025

10.10.2025	043.25/26	BAC 15	R J Foster	Bridge painting materials
31.10.2025	044.25/26	100851	The Royal British Legio	Poppy Wreath
16.09.2025	045.25/26	BAC 16	Mowerman	Mowing cut 7 - Inv 2049
16.09.2025	046.25/26	BAC 17	T G Marriott & Sons	Mowing of Recreation Field
27.10.2025	047.25/26	BAC 18	NCALC	Flying Start Training - R Dunn (DNA)
03.11.2025	048.25/26		NCC	Urban Highways grass mowing grant
30.11.2025	049.25/26	100852	N A Phillips	November salary
30.11.2025	050.25/26	DD5	HMRC	Clerk's November tax
18.11.2025	051.25/26	100853	N A Phillips	September expenses
18.11.2025	052.25/26	100853	N A Phillips	October expenses
18.11.2025	053.25/26	Bac 19	Barnwell PCC	Contribution to clock maintenance costs
23.10.2024	054.25/26		HMRC	VAT Refund
14.01.2026	055.25/26	DD6	NPower	Streetlighting (unmetered supply) - 01.10.24 - 31.12.2024
07.01.2026	056.25/26	DD7	PWLB	Streetlighting loan installment 10
31.12.2025	057.25/26	100854	N A Phillips	December Salary
31.12.2025	058.25/26	DD5	HMRC	Clerk's December tax
20.01.2026	059.25/26	100855	N A Phillips	November expenses
08.12.2025				Interest earned 08.10.2025 - 02.12.2025
20.01.2026	060.25/26	100855	N A Phillips	December expenses
20.01.2026	061.25/26	Bac 20	D Brown	Reimbursement for Christmas Lights expenses
31.01.2026	062.25/26	100856	N A Phillips	January salary
31.01.2026	063.25/26	DD8	N A Phillips	Clerk's January tax
02.02.2026	064.25/26	BAC 22	NNC	Section 50 license
06.02.2026	065.25/26		NNC	Local Gov uncontested election 2025
14.02.2026	066.25/26	BAC 21	Plexus media Ltd Span	Website renewal 1 year
14.02.2026	067.25/26	BAC 22	Eon Energy Solutions	Lamp 3 Church Lane replacement LED
18.02.2026	068.25/26	BAC 23	Tom Adams	6 x trees
18.02.2026	069.25/26	BAC 24	E M Pells & Partners L	Installation of VSI sign post
28.02.2026	070.25/26	100857	N A Phillips	February Salary
28.02.2026	071.25/26	DD8	HMRC	Clerk's February tax
13.03.2026			NNC	MEF
18.03.2026	072.25/26	100858	N A Phillips	January expenses
18.03.2026	073.25/26	100858	N A Phillips	February expenses
18.03.2026	074.25/26	BAC 25	Barnwell Village Hall	Room Hire May - March 2025
18.03.2026	075.25/26	BAC 26	J de Bock	Reimbursement for orchard compost
18.03.2026	076.25/26	BAC 27	Elan City	Visual speed signs
18.03.2026	077.25/26	BAC 28	Barnwell PCC	Footpath grant
18.03.2026	078.25/26	BAC 29	Oundle First Responde	Contribution towards barnwell defib costs
18.03.2026	079.25/26	BAC 30	Volunteer Action	Grant to support services
31.03.2026	080.25/26	100859	N A Phillips	March salary
31.03.2026	081.25/26	DD10	HMRC	Clerk's March tax
31.03.2026				Interest earned 08.12.2025 - 01.03.2026

Receipts	Payments	Balance
		£26,939.15
	£603.35	£26,335.80
	£20.00	£26,315.80
	£300.08	£26,015.72
	£74.80	£25,940.92
	£226.65	£25,714.27
£14,680.00		£40,394.27
	£24.94	£40,369.33
	£568.66	£39,800.67
	-£0.20	£39,800.87
	£299.88	£39,500.99
	£75.00	£39,425.99
	£310.10	£39,115.89
	£77.60	£39,038.29
	£547.56	£38,490.73
	£444.00	£38,046.73
	£225.00	£37,821.73
	£444.00	£37,377.73
	£40.80	£37,336.93
£517.67		£37,854.60
£106.39		£37,960.99
	-£32.55	£37,993.54
	£444.00	£37,549.54
	£47.00	£37,502.54
	£40.40	£37,462.14
	£21.56	£37,440.58
	£26.25	£37,414.33
	£250.00	£37,164.33
	£305.99	£36,858.34
	£76.20	£36,782.14
	£304.89	£36,477.25
	£76.40	£36,400.85
	£138.48	£36,262.37
	£444.00	£35,818.37
	£444.00	£35,374.37
	£12.00	£35,362.37
	£300.00	£35,062.37
£2,500.00		£37,562.37
£118.56		£37,680.93
	£444.00	£37,236.93
	£38.77	£37,198.16
	£26.41	£37,171.75
	£305.09	£36,866.66
	£76.20	£36,790.46
	£314.83	£36,475.63
	£78.60	£36,397.03
	£156.41	£36,240.62

	£166.09	£36,074.53	
	£30.00	£36,044.53	
	£444.00	£35,600.53	
	£1,020.00	£34,580.53	
	£63.60	£34,516.93	
£838.10		£35,355.03	
	£314.63	£35,040.40	
	£78.80	£34,961.60	
	£32.21	£34,929.39	
	£32.37	£34,897.02	
	£195.00	£34,702.02	
£439.60		£35,141.62	
	£271.13	£34,870.49	
	£547.56	£34,322.93	
	£314.83	£34,008.10	
	£78.60	£33,929.50	
	£40.00	£33,889.50	
£102.75		£33,992.25	
	£21.45	£33,970.80	
	£29.45	£33,941.35	
	£314.63	£33,626.72	
	£78.80	£33,547.92	
	£840.00	£32,707.92	
	£25.00	£32,682.92	
	£78.00	£32,604.92	
	£378.00	£32,226.92	
	£183.00	£32,043.92	
	£318.50	£31,725.42	
	£314.83	£31,410.59	
	£78.60	£31,331.99	
£1,500.00		£32,831.99	
	£35.20	£32,796.79	
	£23.12	£32,773.67	
	£180.00	£32,593.67	
	£14.00	£32,579.67	
	£5,615.98	£26,963.69	
	£150.00	£26,813.69	
	£125.00	£26,688.69	
	£250.00	£26,438.69	
	£314.83	£26,123.86	
	£78.60	£26,045.26	
£82.91		£26,128.17	
£20,885.98	£21,696.96		