

BARNWELL PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2016 - Current A/c

| <u>Date</u> | <u>Doc Ref:</u> | <u>Chq No</u> | <u>Description</u> | <u>Receipts</u> | <u>Payments</u> | <u>Net cost</u> | <u>VAT</u> |
|-------------|-----------------|------------------------------|--|-----------------|-----------------|-----------------|------------|
| 01.04.2015 | | | Balance brought forward | | | | |
| 01.04.2015 | 001.15/16 | 100316 L Lovell | Clerk's salary - March 2015 | | £162.72 | £162.72 | |
| 28.04.2015 | 002.15/16 | ENC | 50% annual precept payment | £3,750.00 | | | |
| 04.05.2015 | 003.15/16 | 100317 L Lovell | Clerk's salary - April 2015 | | £162.72 | £162.72 | |
| 19.05.2015 | 004.15/16 | 100318 PDBF (Glebe A/c) | Rent of cricket field - 12.10.2014 - 06.04.2015 | | £96.25 | £96.25 | |
| 19.05.2015 | 005.15/16 | 100319 ENC | Printing of Spring Newsletter | | £19.01 | £19.01 | |
| 19.05.2015 | 006.15/16 | 100320 NCALC | Membership subscription - 01.14.2015 - 31.03.2016 | | £244.65 | £244.65 | |
| 19.05.2015 | 007.15/16 | 100321 E.ON | Streetlighting (unmetered supply) 01.01.2015 - 30.03.2015 | | £139.20 | £132.57 | £6.63 |
| 19.05.2015 | 008.15/16 | 100322 Turney Landscapes Ltd | Urban highway grass mowing (S136) 1/7 | | £168.00 | £140.00 | £28.00 |
| 19.05.2015 | 009.15/16 | 100323 E.ON Energy Solutions | Streetlight maintenance - 01.01.2015 - 30.03.2015 | | £99.08 | £82.57 | £16.51 |
| 19.05.2015 | 010.15/16 | 100324 Zurich Municipal | Insurance renewal 01.06.2015 - 31.05.2016 | | £388.77 | £388.77 | |
| 19.05.2015 | 011.15/16 | 100325 ENC | Printing of 4 x A1 maps for Neighbourhood Plan | | £13.87 | £11.56 | £2.31 |
| 19.05.2015 | 012.15/16 | 100326 L Lovell | Reimbursement annual subscription/registration of website from Spanglefish.com £24.95 & domain name from namesco.com £8.39 | | £33.34 | £31.94 | £1.40 |
| 19.05.2015 | 013.15/16 | 100327 Turney Landscapes Ltd | Urban highway grass mowing (S136) 2/7 | | £168.00 | £140.00 | £28.00 |
| 19.05.2015 | 014.15/16 | 100328 Mr Dexter (cash) | Phonebox & bus shelter cleaning 01.03.2015 - 07.06.2015 | | £25.00 | £25.00 | |
| 19.05.2015 | 015.15/16 | 100329 Mr D Brown | Contribution towards maintenance & moving noticeboard (£150 +materials) | | £167.71 | £167.71 | |
| 29.05.2015 | 016.15/16 | HMRC | Repayment of VAT paid 2014 - 2015 | £453.12 | | | |
| 01.06.2015 | 017.15/16 | 100330 L Lovell | Clerk's salary - May 2015 | | £162.72 | £162.72 | |
| 08.06.2015 | 018.15/16 | 100331 L Lovell | Clerk's salary - June 2015 | | £162.72 | £162.72 | |
| 21.07.2015 | 019.15/16 | 100332 E.ON Energy Solutions | Streetlight maintenance - 01.04.2015 - 30.06.2015 | | £99.08 | £82.57 | £16.51 |
| 21.07.2015 | 020.15/16 | 100333 Turney Landscapes Ltd | Urban highway grass mowing (S136) 3/7 | | £168.00 | £140.00 | £28.00 |
| 21.07.2015 | 021.15/16 | Cash (Mr L Dexter) | Chq cancellation 100312 - 17.03.15 | £25.00 | | | |
| 21.07.2015 | 022.15/16 | 100334 Cash (Mr L Dexter) | Replacement for chq 100312 | | £25.00 | £25.00 | |
| 21.07.2015 | 023.15/16 | 100335 Mrs H Hanlon | Reimbursement of hire of Latham's Chapel Hall for NDP WP meeting | | £12.00 | £12.00 | |
| 02.08.2015 | 024.15/16 | 100336 L Lovell | Clerk's salary - July 2015 | | £162.72 | £162.72 | |
| 04.09.2015 | 025.15/16 | 100337 L Lovell | Clerk's salary - August 2015 | | £162.72 | £162.72 | |
| 05.09.2015 | 026.15/16 | 100338 Turney Landscapes Ltd | Urban highways grass mowing (S136) 4/7 | | £168.00 | £140.00 | £28.00 |
| 05.09.2015 | 027.15/16 | 100339 Turney Landscapes Ltd | Urban highways grass mowing (S136) 5/7 | | £168.00 | £140.00 | £28.00 |
| 07.09.2015 | 028.15/16 | 100340 E.ON | Streetlighting (unmetered supply) 01.04.2015 - 30.06.2015 | | £188.37 | £179.40 | £8.97 |
| 15.09.2015 | 029.15/16 | 100341 Richard Allen | Reuse fee re Water Vole illustration for interpretation panel | | £25.00 | £25.00 | |

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| 15.09.2015 | 030.15/16 | 100342 ENC | Administering nominations & paperwork for election April 2015 | | £69.42 | £69.42 | |
| 15.09.2015 | 031.15/16 | 100343 Richard Dowling | Make & fix 2 additional doors for noticeboard | | £311.00 | £311.00 | |
| 15.09.2015 | 032.15/16 | 100344 BDO LLP | Income/exp band £10,000 - £25,000 | | £120.00 | £100.00 | £20.00 |
| 15.09.2015 | 033.15/16 | 100345 E.ON Energy Solutions | Streetlight maintenance - 01.07.2015 - 30.09.2015 | | £99.08 | £82.57 | £16.51 |
| 24.09.2015 | 034.15/16 | ENC | 50% annual precept payment | £3,750.00 | | | |
| 02.10.2015 | 035.15/16 | 100346 L Lovell | Clerk's salary - Sept 2015 | | £162.72 | £162.72 | |
| 19.10.2015 | 036.15/16 | 100347 Fitzpatrick Woolmer | Watervole Panel | | £1,216.80 | £1,014.00 | £202.80 |
| 01.11.2015 | 037.15/16 | 100348 L Lovell | Clerk's salary - Oct 2015 | | £162.72 | £162.72 | |
| 01.11.2015 | 038.15/16 | 100349 N A Phillips | Clerk's salary - Oct 2015 | | £162.72 | £162.72 | |
| 23.10.2015 | 039.15/16 | 100350 E.ON | Streetlighting (unmetered supply) 01.07.2015 - 30.09.2015 | | £214.13 | £203.93 | £10.20 |
| 23.10.2015 | 040.15/16 | 100351 Turney Landscapes Ltd | Urban highways grass mowing (S136) 6/7 | | £168.00 | £140.00 | £28.00 |
| 30.10.2015 | 041.15/16 | 100352 Turney Landscapes Ltd | Urban highways grass mowing (S136) 7/7 | | £168.00 | £140.00 | £28.00 |
| 02.11.2015 | 042.15/16 | 100353 L Lovell | Clerks expenses 01.04.2015 - 30.10.2015 | | £140.49 | £140.49 | |
| 09.11.2015 | 043.15/16 | 100354 N A Phillips | Clerk's expenses October 2015 | | £60.18 | £60.18 | |
| 18.11.2015 | 044.15/16 | 100355 PDBF (Glebe A/c) | Rent of cricket field - 07.10.2015 - 11.10.2015 | | £96.25 | £96.25 | |
| 27.11.2015 | 045.15/16 | NCC | Urban highways grass mowing grant | £992.14 | | | |
| 19.01.2016 | 046.15/16 | 100356 N A Phillips | Clerk's salary - Nov 2015 | | £162.72 | £162.72 | |
| 19.01.2016 | 047.15/16 | 100357 NCALC | Clerk's training | | £150.00 | £150.00 | |
| 19.01.2016 | 048.15/16 | 100358 ENC | 2 x First Aid Training | | £40.00 | £40.00 | |
| 19.01.2016 | 049.15/16 | 100359 E.ON | Streetlight maintenance - 01.10.2015 - 31.12.2015 | | £99.08 | £82.57 | £16.51 |
| 19.01.2016 | 050.15/16 | 100360 Inkwell Printing | Winter Newsletter | | £56.00 | £56.00 | |
| 19.01.2016 | 051.15/16 | 100361 HC Solicitors | Cricket Field Rent to March 2016 | | £417.80 | £417.80 | |
| 19.01.2016 | 052.15/16 | 100362 Eon Lighting Repair | Streetlight repair | | £37.97 | £31.64 | £6.33 |
| 19.01.2016 | 053.15/16 | 100363 N A Phillips | Clerk's salary - Dec 2015 | | £162.72 | £162.72 | |
| 19.01.2016 | 054.15/16 | 100364 N A Phillips | Clerk's expenses Nov - Dec 2015 | | £182.79 | £182.79 | |
| 19.01.2016 | 055.15/16 | 100365 E.ON | Streetlighting (unmetered supply) 01.10.2015 - 31.12.2015 | | £214.13 | £203.93 | £10.20 |
| 19.01.2016 | 056.15/16 | 100366 Eon Lighting Repair | Streetlight repair | | £28.16 | £23.47 | £4.69 |
| 19.01.2016 | 057.15/16 | 100367 Barnwell PCC | Grant towards upkeep of churchyard | | £150.00 | £150.00 | |
| 22.02.2016 | 058.15/16 | 100368 Eon Lighting Repair | Streetlight repair | | £131.38 | £109.48 | £21.90 |
| 22.02.2016 | 059.15/16 | 100369 N A Phillips | Clerk's salary - Jan 2016 | | £162.72 | £162.72 | |
| 22.02.2016 | 060.15/16 | 100370 Ncalc | End of Year Audit Training | | £34.00 | £34.00 | |
| 22.02.2016 | 061.15/16 | 100371 Barnwell Village Hall | Room Hire | | £144.00 | £144.00 | |
| 22.02.2016 | 062.15/16 | 100372 TG Marriott & Sons | Cutting of Cricket Field | | £504.00 | £420.00 | £84.00 |
| | | | 100373 CHEQUE CANCELLED - written in error | | | | |
| 22.02.2016 | 063.15/16 | 100374 Ncalc | Internal Audit Fee | | £155.00 | £155.00 | |

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| 21.01.2016 | 064.15/16 | G Shacklock/N Phillips | repayment 1st Aid training | £40.00 | | | | |
| 07.03.2016 | 065.15/16 | 100375 Namesco Ltd | Website/Domain name (2 yrs) | | £23.99 | £19.99 | £4.00 | |
| | | | 100376 CHEQUE CANCELLED - error in figures | | | | | |
| 07.03.2016 | 066.15/16 | 100381 N A Phillips | Clerk's salary - Feb 2016 | | £162.72 | £162.72 | | |
| 09.03.2016 | 067.15/16 | Savings Account | Transferred from Savings A/c | £250.00 | | | | |
| 14.03.2016 | 068.15/16 | 100377 D Brown | Reimbursement for Community Field sign | | £40.50 | £33.75 | £6.75 | |
| 15.03.2016 | 069.15/16 | 100378 Spanglefish | Renewal of website 'Gold Status' | | £29.95 | 24.96 | £4.99 | |
| 18.03.2016 | 070.15/16 | 100379 E.ON | Streetlight maintenance - 01.01.2016 - 31.03.2016 | | £99.08 | £82.57 | £16.51 | |
| 22.03.2016 | 071.15/16 | 100380 N A Phillips | Clerk's expenses Jan - Feb 2016 | | £106.99 | 106.99 | | |
| 31.03.16 | 072.15/16 | 100382 N A Phillips | Clerk's salary - Mar 2016 | | £162.72 | £162.72 | | |
| 31.03.16 | 073.15/16 | 100383 N A Phillips | Clerk's expenses Mar 2016 | | £53.53 | £53.53 | | |
| | | | | | <u>£9,260.26</u> | <u>£10,056.11</u> | <u>£9,382.39</u> | <u>£673.72</u> |

