	BARRII	NGTON PARISH	COUNCIL PAYME	NTS -	YEAR EI	NDIN	G 31/3/2	21													
									Admin												
						\/II				F 0	Et al al	Cuarrad					A	F	Dana	T:	
						VH			(print &		Field	Ground	Asset	Insuran				FOOT	Rang	iraini	
No. I	Date	Payment To	Particulars	Chq	Grants	Hire	Salary	PAYE	post)	Subs	Lease	Maint	Mgmt	ce	Phone	Legal	Ехр	paths	er	ng	IT
P1	13/04/20	Arbortech	Tree work at Barrington Rec.	1092								£1,300.00									
P2	13/04/20	Jayne Tandy	Minutes bookbindings	1093					£58.00												
		Garden, Farm & Country		1094								£160.00									
			Salary & expenses - Apr	1095			£247.86		£30.00						£18.00						
	13/04/20		PAYE - Apr	1096			22 17100	£61.80	200.00						220.00						
			Salary & expenses - May	1097			£247.66		£7.20						£18.00						
	11/05/20		PAYE - May	1098			1247.00	£62.00	17.20						110.00						
		Garden, Farm & Country	•	1099				102.00				£260.00									
			Annual insurance									1200.00		£429.73							
				1100						620.00				£429.73							
			Allotment annnual membershi							£30.00		000.00									
			Grass cutting	1102								£90.00									
		Garden, Farm & Country		1103			62.47.66		07.00			£510.00			640.00						
			Salary & expenses - June	1104			£247.66		£7.20						£18.00						
	04/06/20		PAYE - June	1105				£62.00													
			Salary & expenses - July	1106			£247.66		£20.54						£18.00						
	09/07/20		PAYE - July	1107				£62.00													
		Garden, Farm & Country	-	1108								£320.00									
			Grass cutting	1109								£120.00									
		Barrington Football Club		1110	£500.00																
	12/08/20		Reimburse - leaving gifts	1111					£50.00												
		Garden, Farm & Country		1112								£320.00									
	12/08/20	Play inspection company	Annual inspection	1113																	
			Salary & expenses - Aug	1114			£252.19		£25.64						£18.00						
P24	12/08/20	HMRC	PAYE - Aug	1115				£63.00													
P25	08/09/20	J Ferguson	Salary & expenses - Sept	1116			£293.98		£16.64						£18.00						
P26	08/09/20	HMRC	PAYE - Sept	1117				£73.40													
P27	08/09/20	Garden, Farm & Country	Grass cutting - Aug	1118								£320.00									
P28	08/09/20	SALC	Affiliation fee	1120						£93.07											
P29	15/10/20	J Ferguson	Salary & expenses - Oct	1124			£259.68	£18.60							£18.00						
	15/10/20		PAYE - Oct	1125				£64.80													
		Garden, Farm & Country	Grass cutting - Sept	1123								£450.00									
			Grass cutting Jul-Sep	1121								£150.00									
			Salary & expenses Nov	1126			£559.08		£32.34						£18.00						
	04/11/20		PAYE Nov	1127				£139.80	-												
		Garden, Farm & Country		1128								£160.00									
			Grass cutting Sept	1129								£30.00									
			Salary & expenses Dec	1130			£259.48		£14.55						£18.00						
	02/12/20		PAYE Dec	1191				£65.00													
			Salary & expenses Jan	1192			£259.68		£138.47						£18.00						
	07/01/21		PAYE Jan	1193			2233.00	£64.80	1130.47						110.00						
			Allotment Insurance	1194				204.00						£83.64							
			Alltment Field Rent	1195							£635.00			203.04							
			Salary & expenses Feb	1196			£259.48		£7.20		1033.00				£18.00						
	03/02/21		PAYE Feb	1190			1233.40	£65.00	17.20						110.00						
					£800 00			103.00													
			Grant	1198	£800.00		£3E0.C0		£24.20						£10.00						
			Salary & expenses Mar	1199			£259.68	CC 4 00	£24.30						£18.00						
	03/03/21		PAYE Mar	1200				£64.80			6277.00										
P48	03/03/21	Barrington PCC	Allotment Field Rent	1201							£377.00										
]]	TOTALS TO	DATE			£1,300.00	£0.00	£3,394.09	£867.00	£432.08	£123.07	£1,012.00	£4,190.00	£0.00	£513.37	£216.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

		age					
Office		Work		Websit			
Ехр	Travel	S	Fitness	е	VAT	TOTAL	
					£260.00	£1,560.00	
						£58.00	
						£160.00	
£50.00	£9.90					£355.76	
						£61.80	
£50.00						£322.86	
						£62.00	
						£260.00	
						£429.73	
						£30.00	
						£90.00	
						£510.00	
£50.00	£9.90					£332.76	
						£62.00	
£50.00	£19.80			£14.68		£370.68	
						£62.00	
						£320.00	
						£120.00	
						£500.00	
						£50.00	
						£320.00	
			£130.00		£26.00	£156.00	
£50.00	£19.80					£365.63	
						£63.00	
£50.00						£378.62	
						£73.40	
						£320.00	
					£26.06	£119.13	
£50.00				£21.46		£367.74	
						£64.80	
						£450.00	
						£150.00	
£50.00	£19.80					£679.22	
						£139.80	
						£160.00	
AF						£30.00	
£50.00	£19.80					£361.83	
						£65.00	
£50.00	£19.80					£485.95	
						£64.80	
						£83.64	
CEO 00	CO 00					£635.00	
£50.00	£9.90					£344.58	
						£65.00	
CEO 00	CO 00					£800.00	
£50.00	£9.90					£361.88	
						£64.80	
						£377.00	
						£0.00	
	£138.60	£0.00	£130.00	626.44	£312.06	£0.00 £13,264.41	