

BARRINGTON PARISH COUNCIL PAYMENTS - YEAR ENDING 31/3/22																							
No.	Date	Payment To	Particulars	Chq	Grants	VH Hire	Salary	PAYE	Admin & Expenses	Fees & Subs	Field Lease	Ground Maint & water	Asset Mgmt	Insurance	Audit Exp	Footpaths	Ranger	Training	IT/Website	Drainage Works	VAT	TOTAL	
P1	13/04/21	J Ferguson	Salary & expenses				£259.68		£85.10										£40.00			£384.78	
P2	13/04/21	HMRC	PAYE					£64.80														£64.80	
P3	03/04/21	Garden Farm & Country Services	Grass cutting									£320.00										£320.00	
P4	29/03/21	SALC	Training															£25.00				£25.00	
P5		NSALG	Subscription							£30.00												£30.00	
P6	28/04/21	J Ferguson	Salary & expenses				£259.68		£105.62													£365.30	
P7	28/04/21	HMRC	PAYE					£64.80														£64.80	
P8	14/04/21	Bradfords	Footpath maintenance														£144.26				£28.86	£173.12	
P9	08/06/21	J Ferguson	Salary & expenses				£259.68		£104.90													£364.58	
P10	08/06/21	HMRC	PAYE					£64.80														£64.80	
P11	29/04/21	Dial a grass cut	Grass cutting									£90.00										£90.00	
P12	30/04/21	Garden Farm & Country Services	Grass cutting									£320.00										£320.00	
P13	11/05/21	Came & Company	Annual Insurance											£563.52								£563.52	
P14		Village Website	Annual Fee																£72.00			£72.00	
P15	30/05/21	Garden Farm & Country Services	Grass cutting									£640.00										£640.00	
P16	08/07/21	J Ferguson	Salary & expenses				£259.48		£134.29												£4.46	£398.23	
P17	08/07/21	HMRC	PAYE					£65.00														£65.00	
P18	04/07/21	D Bourne	Reimburse fencing										£233.11								£35.34	£268.45	
P19	10/07/21	Pitminster PC	SID						£995.00													£995.00	
P20	10/08/21	J Ferguson	Salary & expenses				£259.68		£77.90													£337.58	
P21	10/08/21	HMRC	PAYE					£64.80														£64.80	
P22	31/07/21	Garden Farm & Country Services	Grass cutting									£320.00										£320.00	
P23	20/07/21	SDDC	Ranger 20-21														£1,587.30				#####	£1,904.76	
P24	23/07/21	Play Inspection Co	Annual inspection										£95.00								£19.00	£114.00	
P25	16/07/21	SALC	Annual Subs							£123.24												£123.24	
P26	10/07/21	Dial a grass cut	Grass cutting									£150.00										£150.00	
P27	14/07/21	Pinnacle Accountancy	Payroll						£10.67												£2.13	£12.80	
P28	04/08/21	SDDC	Ranger														£466.20				£93.24	£559.44	
P29	08/09/21	J Ferguson	Salary & expenses				£259.48		£97.70													£357.18	
P30	08/09/21	HMRC	PAYE					£65.00														£65.00	
P31	01/09/21	Garden Farm & Country Services	Grass cutting									£320.00										£320.00	
P32	05/08/21	Barrington VH Cttee	Hire & water		£75.00							£26.88										£101.88	
P33	13/08/21	Barrington PCC	Annual field rent								£506.00											£506.00	
P34	08/10/21	J Ferguson	Salary & expenses				£259.68		£118.40													£378.08	
P35	08/10/21	HMRC	PAYE					£64.80														£64.80	
P36	30/09/21	Garden Farm & Country Services	Grass cutting & wildflowers									£455.00										£455.00	
P37	17/09/21	CHT	Defib maint										£112.80								£22.56	£135.36	
P38	12/11/21	Garden Farm & Country Services	Grass cutting									£160.00										£160.00	
P39	11/10/21	Pinnacle Accountancy	Payroll						£32.00												£6.40	£38.40	
P40	15/10/21	SDDC	Ranger														£310.80				£62.16	£372.96	
P41	20/10/21	Dial a grass cut	Grass cutting									£180.00										£180.00	
P42	10/11/21	J Ferguson	Salary & expenses				£692.68		£93.80													£786.48	
P43	10/11/21	HMRC	PAYE					£10.80														£10.80	
P44	10/12/21	J Ferguson	Salary & expenses				£313.68		£201.80												£22.80	£538.28	
P45	30/11/21	Garden Farm & Country Services	Grass cutting									£160.00										£160.00	
P46	12/01/22	BVH	Hall Hire		£165.00																	£165.00	
P47	12/01/22	J Ferguson	Salary & expenses				£313.88		£275.28													£589.16	
P48	12/01/22	HMRC	PAYE					£10.60														£10.60	
P49	25/01/22	Marsh Commercial	Allotment Insurance											£83.64								£83.64	
P50	09/02/22	J Ferguson	Salary & expenses				£313.68		£124.26										£17.88		£3.58	£459.40	
P51	09/02/22	HMRC	PAYE					£10.80														£10.80	
P52	09/02/22	Pinnacle Accountancy	Payroll						£35.00												£7.00	£42.00	
P53	09/02/22	Blake Training	Brishcuttter training										£77.50								£15.50	£93.00	
P54	09/02/22	SDDC	Ranger														£363.30				£72.66	£435.96	
P55	09/03/22	NASLG	Membership							£30.00												£30.00	
P56	09/03/22	J Ferguson	Salary & expenses				£313.68		£87.80										£39.99			£441.47	
P57	09/03/22	HMRC	PAYE					£10.60														£10.60	
																						£0.00	
																						£0.00	
																						£0.00	
TOTALS TO DATE					£0.00	£240.00	£3,764.96	£496.80	£2,579.52	£183.24	£506.00	£3,141.88	£518.41	£647.16	£0.00	£144.26	£2,727.60	£25.00	£169.87	£0.00	£713.15	£15,857.85	