

BARRINGTON PARISH COUNCIL PAYMENTS - YEAR ENDING 31/3/20																				
Date	Payment To	Cheque No.	Grants	VH Hire	Salary	PAYE	Stationer	Printing	Fees/Subs	Field Lease	Ground Ma	Asset Mana	Insurance	Postage	Phone	Legal	Audit Exp	Footpaths	Ranger	
P1-19/20	09/04/19 Garden Farm & Country Services	1032									£160.00									
P2-19/20	09/04/19 National Allotment Society	1033							£30.00											
P3-19/20	09/04/19 Macs Printing	1034						£169.00												
P4-19/20	09/04/19 Broxap	1035									£139.00									
P5-19/20	09/04/19 M Lewis (Cottage Flowers)	1036																		
P6-19/20	14/06/19 Dial-A-Grass-Cut	1037									£60.00									
P7-19/20	14/06/19 Garden Farm & Country Services	1038									£320.00									
P8-19/20	14/06/19 SALC	1039							£116.41											
P9-19/20	11/06/19 Dial-A-Grass-Cut	1040									£60.00									
P10-19/20	11/06/19 Garden Farm & Country Services	1041									£475.00									
P11-19/20	11/06/19 St Mary's PCC	1042								£500.00										
P12-19/20	11/06/19 T McKnight (Screwfix)	1043									£12.50									
P13-19/20	11/06/19 S Applegate (Salary Apr-June)	1044			£578.30															
P14-19/20	11/06/19 HMRC	1045				£144.40														
P15-19/20	11/06/19 S Applegate (Expenses)	1046					£107.39	£46.05						£1.06	£57.48					
P16-19/20	11/06/19 J Ferguson (Salary June)	1047			£247.86															
P17-19/20	11/06/19 HMRC	1048				£61.80														
P18-19/20	11/06/19 Came & Company (insurance)	1049											£427.46							
P19-19/20	09/07/19 Garden Farm & Country Services	1050									£320.00									
P20-19/20	09/07/19 J Ferguson (Expenses-June)	1051						£7.35							£18.00					
P21-19/20	09/07/19 J Ferguson (Expenses-July)	1052						£9.75							£18.00					
P22-19/20	09/07/19 J Ferguson (Salary July)	1053			£247.66															
P23-19/20	09/07/19 HMRC	1054				£62.00														
P24-19/20	09/07/19 M Lewis (Clerk gift)	1055																		
P25-19/20	09/07/19 M Stone	1056																		
P26-19/20	09/07/19 SALC	1057																		
P27-19/20	09/09/19 Dial-A-Grass-Cut	1058									£120.00									
P28-19/20	09/09/19 Garden Farm & Country Services	1059									£320.00									
P29-19/20	09/09/19 Garden Farm & Country Services	1060									£475.00									
P30-19/20	09/09/19 Stuart Thompson (Defib)	1061									£68.00									
P31-19/20	09/09/19 The Play Inspection Company	1062																		
P32-19/20	09/09/19 Blake Training Ltd (Brushcutter)	1063																		
P33-19/20	09/09/19 J Ferguson (Salary & Exp Aug & Sep)	1064			£495.52			£15.90						£7.00	£36.00					
P34-19/20	09/09/19 HMRC (Aug & Sept)	1065				£123.80														
P35-19/20	07/10/19 C England (Noticeboard)	1066										£425.00								
P36-19/20	07/10/19 Garden Farm & Country Services	1067									£320.00									
P37-19/20	07/10/19 Dial-A-Grass-Cut	1068									£150.00									
P38-19/20	07/10/19 PKF External Audit	1069															£200.00			
P39-19/20	07/10/19 J Ferguson(Salary Oct)	1070			£247.66			£8.55						£7.32	£18.00					
P40-19/20	07/10/19 HMRC (Oct)	1071				£62.00														
P41-19/20	12/11/19 Garden Farm & Country Services	1072									£320.00									
P42-19/20	12/11/19 SSDC - Ranger July & Sept	1073																		£285.00
P43/19-20	12/11/19 J Ferguson (Salary Nov)	1074			£247.66			£7.80							£18.00					
P44/19-20	12/11/19 HMRC (Nov)	1075				£62.00														
P45/19-20	10/12/19 SSDC - Ranger Apr,May,Jun	1076																		£427.50
P46/19-20	10/12/19 Jelf - Allotment Insurance	1077											£78.64							
P47/19-20	10/12/19 J Ferguson (Salary Dec)	1078			£247.86			£7.50							£18.00					
P48/19-20	10/12/19 HMRC (Dec)	1079				£61.80														
P49/19-20	13/01/20 Arbortech (Tree work)	1080								£230.00										
P50/19-20	13/01/20 J Ferguson (Salary Jan)	1081			£247.66			£6.30							£18.00					
P51/19-20	13/01/20 HMRC (Jan)	1082				£62.00														
P52/19-20	10/02/20 Barrington VH Hire Jan20-Dec20	1083		£144.00																
P53/19-20	10/02/20 SSDC Ranger Oct-Dec	1084																		£427.50
P54/19-20	10/02/20 J Ferguson (Salary Feb)	1085			£247.86			£14.07							£18.00					
P55/19-20	10/02/20 HMRC (Feb)	1086				£61.80														
P56/19-20	08/03/20 J Ferguson (Salary Mar)	1087			£266.68			£6.75							£18.00					
P57/19-20	08/03/20 HMRC (Mar)	1088				£66.80														
P58/19-20	08/03/20 M Lewis (ink cartridge)	1089																		
P59/19-20	08/03/20 Ash Parish Council (clerk training)	1090																		
P60/19-20	08/03/20 Barrington PCC (grass cutting grant)	1091	£800.00																	
<b>TOTALS TO DATE</b>				<b>£800.00</b>	<b>£144.00</b>	<b>£3,074.72</b>	<b>£768.40</b>	<b>£107.39</b>	<b>£299.02</b>	<b>£146.41</b>	<b>£500.00</b>	<b>£3,342.50</b>	<b>£632.00</b>	<b>£506.10</b>	<b>£15.38</b>	<b>£237.48</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£0.00</b>	<b>£1,140.00</b>

Training	IT	Office Exp	Travel	Drainage	Fitness Equip	Misc	VAT	TOTAL
								£160.00
								£30.00
								£169.00
							£27.80	£166.80
						£35.00		£35.00
								£60.00
								£320.00
								£116.41
								£60.00
								£475.00
								£500.00
							£2.49	£14.99
								£578.30
								£144.40
		£156.00						£367.98
								£247.86
								£61.80
								£427.46
								£320.00
		£50.00	£19.80					£95.15
	£11.99	£50.00	£29.70					£119.44
								£247.66
								£62.00
						£28.97		£28.97
						£29.98		£29.98
£30.00								£30.00
								£120.00
								£320.00
								£475.00
							£13.60	£81.60
					£95.00		£19.00	£114.00
£65.00							£13.00	£78.00
		£100.00	£19.80					£674.22
								£123.80
								£425.00
								£320.00
								£150.00
							£40.00	£240.00
		£50.00	£9.90					£341.43
								£62.00
								£320.00
							£57.00	£342.00
		£50.00	£9.90					£333.36
								£62.00
							£85.50	£513.00
								£78.64
		£50.00	£9.90					£333.26
								£61.80
							£46.00	£276.00
		£50.00	£9.90					£331.86
								£62.00
							£85.50	£144.00
		£50.00	£9.90					£513.00
								£339.83
								£61.80
	£31.25	£50.00	£9.90					£382.58
								£66.80
		£14.00						£14.00
£21.25								£21.25
								£800.00
£116.25	£43.24	£670.00	£128.70	£0.00	£95.00	£93.95	£389.89	£13,450.43