

BARRINGTON PARISH COUNCIL PAYMENTS - YEAR ENDING 31/3/23																		
No.	Date	Payment To	Particulars	Grants/S13 7	VH Hire	Salary	PAYE	Admin & Expenses	Fees & Subs	Field Lease	Ground Maint & water	Asset Mgmt	Insurance	Ranger	Training	IT/Websit e	VAT	TOTAL
P1	13/04/22	Mudford PC	Reimburse clerk training												£136.66			£136.66
P2	13/04/22	HMRC	PAYE				£10.60											£10.60
P3	13/04/22	Garden Farm & Country services	Grass cutting								£330.00							£330.00
P4	13/04/22	J Ferguson - April	Salary & expenses			£313.88		£77.90										£391.78
P5	13/04/22	Bullfinch Gas	Jubilee beacon	£490.00														£588.00
P6	11/05/22	SSDC	Ranger (3 days)											£466.20			£98.00	£559.44
P7	11/05/22	J Ferguson - May	Salary & expenses			£313.68		£97.70								£26.88	£93.24	£443.64
P8	11/05/22	Pinnacle Accountancy	Payroll					£77.00									£5.38	£92.40
P9	11/05/22	HMRC	PAYE				£10.80										£15.40	£10.80
P10	11/05/22	Garden Farm & Country services	Grass cutting								£330.00							£330.00
P11	17/05/22	Dial a grass cut	Mar/Apr								£96.00							£96.00
P12	07/06/22	Westcotec	SID parts									£187.50					£37.50	£225.00
P13	07/06/22	Gallagher Insurance	Annual PC insurance										£592.82					£592.82
P14	15/06/22	SSDC	Ranger											£160.06			£32.01	£192.07
P15	15/06/22	HMRC	PAYE				£31.80											£31.80
P16	15/06/22	J Ferguson - June	Salary & expenses			£398.16		£97.70										£495.86
P17	15/06/22	Garden Farm & Country services	Grass cutting								£330.00							£330.00
P18	17/06/22	Dial a grass cut	May								£64.00							£64.00
P19	29/06/22	CHESS ICT	Village website													£79.81		£79.81
P20	06/07/22	Tom McKnight	SID parts									£24.18						£24.18
P21	13/07/22	SSDC	Ranger											£160.06			£32.01	£192.07
P22	13/07/22	HMRC	PAYE				£44.00											£44.00
P23	13/07/22	Garden Farm & Country services	Grass cutting								£330.00							£330.00
P24	13/07/22	J Ferguson - July	Salary & expenses			£362.23		£87.80								£24.00	£4.80	£478.83
P25	16/08/22	SSDC	Ranger											£160.06			£32.01	£192.07
P26	16/08/22	HMRC	PAYE				£22.80											£22.80
P27	16/08/22	Pinnacle Accountancy	Payroll					£35.00									£7.00	£42.00
P28	16/08/22	J Ferguson - Aug	Salary & expenses			£362.43		£77.90										£440.33
P29	12/10/22	J Ferguson - Sep & Oct	Salary & expenses			£724.66		£175.60										£900.26
P30	12/10/22	Garden Farm & Country services	Grass cutting								£925.00							£925.00
P31	12/10/22	SALC	inv 1521															£123.72
P32	12/10/22	Play Inspection Company	Inspection									£100.00					£20.00	£120.00
P33	12/10/22	HMRC	PAYE				£45.80											£45.80
P34	12/10/22	SSDC	Ranger											£160.06			£32.01	£192.07
P35	12/10/22	Dial a grass cut	Grass cutting								£224.00							£224.00
P36	10/11/22	Garden Farm & Country services	Grass cutting								£195.00							£195.00
P37	10/11/22	J Ferguson - Nov pay	Salary & expenses			£512.36												£512.36
P38	10/11/22	HMRC	PAYE				£35.00											£35.00
P39	10/11/22	Pinnacle Accountancy	Payroll					£35.00									£7.00	£42.00
P40	10/11/22	Mat Arnold Reimburse book of condolence	Book of condolence					£13.32									£2.67	£15.99
P41	10/11/22	SSDC	Ranger											£320.12			£64.02	£384.14
P42	18/11/22	Dial a grass cut	Grass cutting								£32.00							£32.00
P43	24/11/22	HMRC	PAYE				£94.40											£94.40
P44	24/11/22	J Ferguson - Nov pay (extra payment)	Salary & expenses			£5.81		£201.79										£207.60
P45	25/11/22	Barrington PCC - Allotment field rent	Field rent								£506.00							£506.00
P46	15/12/22	Marsh Commercial	Insurance										£102.32					£102.32
P47	15/12/22	SALC	Training											£30.00				£30.00
P48	15/12/22	J Ferguson - Dec pay	Salary & expenses			£332.57		£87.80								£114.00	£22.80	£557.17
P49	15/12/22	HMRC	PAYE				£83.00											£83.00
P50	15/12/22	SSDC	Ranger								£160.06						£32.01	£192.07
P51	15/12/22	BVH , BPC HALL HIRE	Hall hire		120													£120.00
P52	15/12/22	TOM MCKNIGHT reimburse	Gates and posts									£100.72					£20.15	£120.87
P53	11/01/23	HMRC	PAYE				£83.00											£83.00
P54	11/01/23	J Ferguson - Jan pay	Salary & expenses			£332.57		£77.90										£410.47
P55	15/02/23	HMRC	PAYE				£83.00											£83.00
P56	15/02/23	SLCC	Subscription						£35.40									£35.40
P57	15/02/23	SALC	Councillor training											£40.00				£40.00
P58	15/02/23	Pinnacle Accountancy	Payroll					£35.00									£7.00	£42.00
P59	15/02/23	J Ferguson - Feb pay	Salary & expenses			£332.57		£87.80										£420.37
P60	15/02/23	Mat Arnold	Reimburse Village Ag	£50.00														£50.00
P61	15/02/23	SSDC	Ranger											£160.06			£32.01	£192.07
P62	27/02/23	CHESS ICT	Village website													£3.67		£3.67
P63	15/03/23	SSDC	Ranger								£160.06						£32.01	£192.07
P64	15/03/23	HMRC	PAYE				£83.00											£83.00
P65	15/03/23	J Ferguson Mar pay	Salary & expenses			£332.57		£87.80										£420.37
P66	15/03/23	C R England	Noticeboard repairs									£36.90						£36.90
																		£0.00
				£540.00	£120.00	£4,323.49	£627.20	£1,353.01	£159.12	£506.00	£3,176.12	£449.30	£695.14	£1,586.62	£206.66	£248.36	£629.03	£14,620.05