

BARRINGTON PARISH COUNCIL PAYMENTS - YEAR ENDING 31/3/24																				
No.	Date	Payment To	Particulars	Grants	VH Hire	Salary	PAYE	Admin & Expenses	Fees & Subs	Field Lease	Ground Maint & water	Asset Mgmt	Insurance	Defib	Footpaths	Ranger	Training	IT/Website	VAT	TOTAL
P1	12-Apr-23	NSALG LTD	MEMBERSHIP FEE						£30.00											£30.00
P2	12-Apr-23	GARDEN FARM &CS , 1003186	GRASS CUTTING								165									£165.00
P3	12-Apr-23	PAYE C/NAULD 4TH D, 475PQ00196670MTH1	PAYE				£86.20													£86.20
P4	12-Apr-23	JULIE FERGUSON , BARR PC APR	SALARY & EXPENSES			£344.84		£174.00										£86.40		£605.24
P5	12-Apr-23	CORAM CONSTRUCTION, INV-2804	CHAPTER 4 TRAINING														£460.00		£92.00	£552.00
P6	12-Apr-23	DON BOURNE	KEY CUTTING					£4.00												£4.00
P7	24-Apr-23	BARRINGTON PCC	GRANT	£650.00																£650.00
P8	12-May-23	GALLAGHER INS , 4147077	ANNUAL INSURANCE FEE										£605.51							£605.51
P9	12-May-23	PAYE C/NAULD 4TH D, 475PQ00196670MTH2	PAYE				£86.20													£86.20
P10	12-May-23	JULIE FERGUSON , BARR PC MAY	SALARY & EXPENSES			£344.84		£245.52										£12.00		£602.36
P11	12-May-23	GARDEN FARM &CS , 1003206	GRASS CUTTING								£330.00									£330.00
P12	14-Jun-23	PINNACLE ACCT , BARRPC 16867	PAYROLL SERVICES					£80.00											£16.00	£96.00
P13	14-Jun-23	JULIE FERGUSON , BARR PC JUNE	SALARY & EXPENSES			£344.84		£87.80										£25.08	£5.02	£462.74
P14	14-Jun-23	PAYE C/NAULD 4TH D, 475PQ00196670MTH3	PAYE				£86.20													£86.20
P15	14-Jun-23	DEFIB WAREHOUSE , 92114	2ND UNIT PURCHASED											£1,735.00					£347.00	£2,082.00
P16	14-Jun-23	MAT ARNOLD	REPLACEMENT SID BATTERY									£37.45							£7.49	£44.94
P17	14-Jun-23	TOM MCKNIGHT	REPLACEMENT ALLOTMENT TAP					£7.24											£1.45	£8.69
P18	26-Jul-23	JULIE FERGUSON , BARR PC JULY	SALARY & EXPENSES			£344.84		£99.10												£443.94
P19	26-Jul-23	PAYE C/NAULD 4TH D, 475PQ00196670MTH4	PAYE				£86.20													£86.20
P20	26-Jul-23	PLAY INSPECTION CO, BAR19502 62324	ANNUAL INSPECTION									£165.00							£33.00	£198.00
P21	26-Jul-23	GARDEN FARM &CS , 1003241,3242,3230	GRASS CUTTING								£744.00									£744.00
P22	26-Jul-23	PINNACLE ACCT , BARRPC 17171	PAYROLL SERVICES					£38.00												£45.60
P23	26-Jul-23	DIAL A GRASS CUT	GRASS CUTTING								£210.00								£7.60	£210.00
P24	26-Jul-23	SOMERSET COUNCIL , 30017551 30020443	RANGER APRIL, MAY,JUNE													£704.19			£140.84	£845.03
P25	29-Jun-23	CHESS ICT , BA142092/CH0521/50	VILLAGE WEBSITE HOSTING															£74.96	£14.99	£89.95
P26	31-Aug-23	DON BOURNE	REIMBURSE DEFIB SIGNAGE											£46.33					£9.27	£55.60
P27	31-Aug-23	JULIE FERGUSON , BARR PC AUG	SALARY & EXPENSES			£344.84		£68.00												£412.84
P28	31-Aug-23	GARDEN FARM &CS , 1003282, CR30	GRASS CUTTING								£246.00									£246.00
P29	31-Aug-23	PAYE C/NAULD 4TH D, 475PQ00196670MTH5	PAYE				£86.20													£86.20
P30	31-Aug-23	SOMERSET COUNCIL , 30024870	RANGER JULY													£176.05			£35.21	£211.26
P31	31-Aug-23	BVH , 23-66	WATER USAGE ALLOTMENTS								£49.51									£49.51
P32	10-Oct-23	JULIE FERGUSON , BARR PC SEP	SALARY & EXPENSES			£344.84		£87.80												£432.64
P33	10-Oct-23	GARDEN FARM CS , 1003294,1003333 ,	GRASS CUTTING								£660.00									£660.00
P34	10-Oct-23	PAYE C/NAULD 4TH D, 475PQ00196670MTH6	PAYE				£86.20													£86.20
P35	10-Oct-23	SOMERSET COUNCIL , 3003911 30029690	RANGER AUG, SEPT													£352.10			£70.42	£422.52
P36	10-Oct-23	Brite Knight Elect, BARRINGTON 3371	DEFIB CABINET ELECTRICS											£105.00						£105.00
P37	16-Oct-23	SALC , INV-2664	SUBSCRIPTION FEE						£125.46											£125.46
P38	16-Oct-23	JULIE FERGUSON , BARR PC OCT	SALARY & EXPENSES			£344.84		£87.80												£432.64
P39	16-Oct-23	PAYE C/NAULD 4TH D, 475PQ00196670MTH7	PAYE				£86.20													£86.20
P40	16-Oct-23	BARRINGTON PCC	ALLOTMENT FIELD RENT							£506.00										£506.00
P41	15-Nov-23	GARDEN FARM CS , 1003343	GRASS CUTTING								£165.00									£165.00
P42	15-Nov-23	PAYE C/NAULD 4TH D, 475PQ00196670MTH8	PAYE				£134.20													£134.20
P43	15-Nov-23	PINNACLE ACCT , BARRPC 17322	PAYROLL SERVICES					£38.00											£7.60	£45.60
P44	15-Nov-23	JULIE FERGUSON , BARR PC NOV	SALARY & EXPENSES			£531.11		£77.90												£609.01
P45	15-Nov-23	SOMERSET COUNCIL , 30038267	RANGER OCT													£176.05			£35.21	£211.26
P46	27-Nov-23	NEST , IT000007740048 , INITIAL PAYMENT	PENSION					£10.61												£10.61
P47	27-Dec-23	PAYE C/NAULD 4TH D, 475PQ00196670MTH9	PAYE				£92.40													£92.40
P48	27-Dec-23	JULIE FERGUSON , BARR PC DEC	SALARY & EXPENSES			£368.97		£68.00												£436.97
P49	27-Dec-23	SOMERSET COUNCIL , 30042022	RANGER NOV													£176.05			£35.21	£211.26
P50	11-Jan-24	JULIE FERGUSON , BARR PC JAN	SALARY & EXPENSES			£369.17		£87.80												£456.97
P51	11-Jan-24	PAYE C/NAULD 4TH D, 475PQ00196670MTH1	PAYE				92.4													£92.40
P52	11-Jan-24	DIAL A GRASS CUT	GRASS CUTTING									£60.00								£60.00
P53	11-Jan-24	TOM MCKNIGHT , BARRINGTONPC	ALLOTMENT SUPPLIES									£68.97								£68.97
P54	30-Jan-24	MARSH COMMERCIAL , 3478140	INSURANCE										£103.87							£103.87
P55	15-Feb-24	PAYE C/NAULD 4TH D, 475PQ00196670MTH1	PAYE				£92.20													£92.20
P56	15-Feb-24	PINNACLE ACCT , BARRPC 17752	PAYROLL SERVICES					£45.60												£45.60
P57	15-Feb-24	SLCC , MEM247447-3	SUBSCRIPTION FEE						£57.25											£57.25
P58	15-Feb-24	JULIE FERGUSON , BARR PC FEB	SALARY & EXPENSES			£369.17		£87.80												£456.97
P59	15-Feb-24	Jane Harker , BARRINGTON PC	IBC TANK									£92.00							£18.40	£110.40
P60	15-Feb-24	SOMERSET COUNCIL , 30049516	RANGER													£176.05			£35.21	£211.26
P61	15-Feb-24	Victoria Collins , BARRINGTON PC	PLAQUE									£50.00								£50.00
P62	16-Feb-24	London Hearts , 07233	DEFIBRILLATOR											£750.00						£750.00
P63	16-Feb-24	Barr Gardening Soc, BARRINGTON PC	GRANT	£400.00																£400.00
P64	13-Mar-24	PAYE C/NAULD 4TH D, 475PQ00196670MTH1	PAYE				£92.40													£92.40
P65	13-Mar-24	Hedgehogs R Us , 00709	HEDGEHOG SURROUNDS					£157.50												£157.50
P66	13-Mar-24	NSALG LTD , S2310A BARRINGTON	AFFILIATION FEE						£30.00											£30.00
P67	13-Mar-24	JULIE FERGUSON , BARR PC MAR	SALARY & EXPENSES			£350.57		£87.80										£226.00	£45.20	£709.57
P68	13-Mar-24	SOMERSET COUNCIL , 30053315	RANGER													£176.05			£35.21	£211.26
P69	15-Mar-24	NEST	PENSION			£41.40														£41.40
TOTALS TO DATE				£1,050.00	£0.00	£4,444.27	£1,107.00	£1,640.27	£242.71	£506.00	£2,569.51	£473.42	£709.38	£2,636.33	£0.00	£1,936.54	£460.00	£424.44	£0.00	£19,192.20

BARRINGTON PARISH COUNCIL RECEIPTS - YEAR ENDING 31/3/24								
No	Date	Payment From	Precept	Interest	Other	Allmnt rent	VAT refund	TOTAL
R1	24-Apr-23	BANK SC PAYMENTS , SC-SPT-100002858-5	£20,171.00					£20,171.00
R2	28-Apr-23	INT		£10.44				£10.44
R3	31-May-23	INT		£13.00				£13.00
R4	30-Jun-23	INT		£12.66				£12.66
R5	31-Jul-23	INT		£15.08				£15.08
R6	31-Aug-23	INT		£15.98				£15.98
R7	04-Oct-23	ALLOTMENTS - WILLS				£25.00		£25.00
R8	04-Oct-23	ALLOTMENTS - SIMMONDS				£25.00		£25.00
R9	09-Oct-23	ALLOTMENTS - FLOYD				£12.50		£12.50
R10	29-Sep-23	INT		£15.48				£15.48
R11	23-Oct-23	ALLOTMENTS - SHIRRIFF				£25.00		£25.00
R12	22-Nov-23	ALLOTMENT				£50.00		£50.00
R13	01-Dec-23	ALLOTMENT				£25.00		£25.00
R14	29-Dec-23	INT		£48.69				£48.69
R15	31/01/2024	INT		£17.70				£17.70
R16	29/02/2024	INT		£15.57				£15.57
R17	31/03/2024	INT		£15.05				£15.05
	TOTALS TO DATE		£20,171.00	£179.65	£0.00	£162.50	£0.00	£20,513.15