



	Description	Cheque number	Cheque Issue Date	Staffing Costs & Payroll	Expenses, Travel & Admin	Insurance	Audit	Subscriptions	NDP	Room Hire PC & History Grp	Barrowmore	Allotments	Footpaths	General Repairs & Maintenance	
09/07/2019	Sue Tomlinson	100061													-20.00
11/07/2019	Barrow Village Hall									-44.80					
11/07/2019	Dunham Hill Parish Council														
11/07/2019	Malcolm Moulstone														
11/07/2018	Clerk Expenses				-64.96										
11/07/2019	Barrow Village Hall									-72.00					
11/07/2019	County Loos														
11/07/2019	Thomas Spruce														
12/07/2019	Footpath Book Income														
15/07/2019	Steelforce														
15/07/2019	Water Plus														
15/07/2019	Bank Transaction Fee											-33.20			
25/07/2019	Clerk's Salary				-363.50										
26/07/2019	Sue Tomlinson	100062													-14.00
12/08/2019	Unity Trust Account Closure														
16/08/2019	County Loos														
16/08/2019	Thomas Spruce														
16/08/2019	Campagna Limited														
16/08/2019	Thomas Spruce														
23/08/2019	Clerk's Salary - Tax Point 5				-512.15										
02/09/2019	Interest Paid Gross														
06/09/2019	National Lottery - Main Grant														
11/09/2019	Autela Payroll				-53.30										
11/09/2019	Clerk Expenses														
11/09/2018	HMRC Q2				-304.60										
11/09/2019	Thomas Spruce														
11/09/2019	Parkinsons Partership														
11/09/2019	Allotment Fees														
11/09/2019	EU Leader Claim 1														
12/09/2019	Trevor Roberts														-8.55
12/09/2019	Came & Co Insurance														-74.88
16/09/2019	County Loos														
17/09/2019	Water Plus														-25.32
23/09/2019	CWac														
25/09/2019	Clerks Salary Tax Point 6				-343.72										
09/10/2019	T G Concrete														
09/10/2019	Barrow CE Primary									-40.00					
09/10/2019	Clerk's Expenses														-90.81
09/10/2019	County Loos														
09/10/2019	C.R. Law														
09/10/2019	Thomas Spruce														
11/10/2019	Footpath Book Income														
17/10/2019	Royal British Legion	100063													
18/10/2019	Sports England														
18/10/2019	CWac - Members Allowance														
21/10/2019	CLAWSON														
21/10/2019	KG Sport														
21/10/2019	MD & AL Taylor														
25/10/2019	Clerk's Salary				-383.28										
Uncleared Cheques															
	Steel Force														
	Security/Alarms/cctv														
	Fridges /Freezers														
	Sutcliffe Play														
	Leave Blank														
<b>TOTALS</b>															
				<b>-3,631.29</b>	<b>-556.26</b>	<b>-74.88</b>	<b>-48.00</b>	<b>-284.40</b>	<b>-20.00</b>	<b>-298.60</b>	<b>0.00</b>	<b>-632.84</b>	<b>-10.00</b>	<b>-182.55</b>	
<b>Budget v Actual</b>				<b>£2,118.71</b>	<b>-£306.26</b>	<b>£225.12</b>	<b>£52.00</b>	<b>£15.60</b>	<b>£80.00</b>	<b>£121.40</b>	<b>£80.00</b>	<b>-£382.84</b>	<b>-£10.00</b>	<b>£217.45</b>	



AL TRANSACTIONS 2019														ENDITURE			RECEIPTS		
Description	Notice Boards	Pavilion Rebuild Project	BPPFF/Playing Field	Grass Cutting/Trees, planting & hedging	Website & IT	Grants	Election Fund	Village Events (Bonfire & WWI)	Defibrillator Accessories	Defibrillator Installation	Training	Miscellaneous	Projects	Receipts	Totals	VAT			
	£100.00	£500.00	£1,600.00	£3,500.00	£300.00	£200.00	£200.00	£800.00	£100.00	£250.00	£150.00	£500.00							
George Heath - New Pav/Shop Acc														1,000.00	1,000.00				
Barrow CE Primary															-25.00				
Devaprint Ltd (Footpath booklets)															-10.00				
Ringwood Fencing/M Moulston			-39.42												-39.42	£6.57			
Clerk Expenses															-85.02	£7.46			
Defib Store										-96.00					-96.00	£16.00			
Autela Group Ltd															-122.19				
CHALC - Training											-37.50				-37.50				
CWaC														15,568.00	15,568.00				
Jane Colville															-100.33				
Thomas Spruce				-80.00											-80.00				
Loan 1														10.00	10.00				
Clerk Salary - Tax Point 1															-390.89				
Barrow Babs and Tots Grant						-100.00									-100.00				
Loan 1														10,000.00	10,000.00				
Loan 1														9,990.00	9,990.00				
Loan 2														10,000.00	10,000.00				
Garfield Weston Grant														5,000.00	5,000.00				
Steelforce															-20.00				
Steelforce															-14,800.00	£2,470.00			
Water Plus															-32.36	£5.39			
Wel Medical															-44.28	£7.38			
Barrow Village Hall															-44.80				
Clerks Expense															-45.33				
Barrow Village Hall															-72.00				
Malcolm Moulstone															-140.00				
Malcolm Moulstone															-160.00				
Nick Brookes															-218.76	£36.46			
CHALC															-284.40				
Thomas Spruce				-290.00											-290.00				
Thomas Spruce				-320.00											-320.00				
Tree Tops				-750.00											-750.00				
Allotment Fees														240.00	240.00				
Footpath Book Income														6.00	6.00				
CWaC															-116.00				
Clerks Salary - Tax Point 2															-390.89				
Interest Paid Gross														1.64	1.64				
HMRC VTR														1,634.41	1,634.41				
Community Action Subscription															-20.00				
Autela Payroll															-39.23				
Ann Wright															-48.00	£8.00			
Clerk's Expenses															-55.16				
Ringwood Fencing															-163.20	£27.20			
County Loos															-165.60	£27.60			
HMRC Q1			-165.60												-301.80				
Thomas Spruce				-315.00											-315.00				
Platt White Partnership															-510.00	£85.00			
C Law Son															-2,400.00	£400.00			
Malcolm Moulstone															-1,267.27				
CWaC															-142.00				
Clerk's Salary			-142.00												-425.74				
TST															-174.00	£29.00			
Service Charge															-18.00				

Description	Notice Boards	Pavilion Rebuild Project	BPPFF/Playing Field	Grass Cutting/Trees, planting & hedging	Website & IT	Grants	Election Fund	Village Events (Bonfire & WWI)	Defibrillator Accessories	Defibrillator Installation	Training	Miscellaneous	Projects	Receipts	Totals	VAT
Sue Tomlinson															-20.00	
Barrow Village Hall															-44.80	
Dunham Hill Parish Council											-52.50				-52.50	
Malcolm Moulstone													-229.22		-229.22	
Clerk Expenses															-64.96	
Barrow Village Hall															-72.00	
County Loos		-142.56													-142.56	£23.76
Thomas Spruce				-345.00											-345.00	
Footpath Book Income														30.00	30.00	
Steelforce													-44,460.00		-44,460.00	£7,410.00
Water Plus															-33.20	
Bank Transaction Fee												-8.00			-8.00	
Clerk's Salary															-363.50	
Sue Tomlinson															-14.00	
Unity Trust Account Closure												-13.83			-13.83	
County Loos		-142.56													-142.56	£23.76
Thomas Spruce				-350.00											-350.00	
Campagna Limited													-594.00		-594.00	£99.00
Thomas Spruce				-400.00											-400.00	
Clerk's Salary - Tax Point 5															-512.15	
Interest Paid Gross														4.77	4.77	
National Lottery - Main Grant														5,193.00	5,193.00	
Autela Payroll															-53.30	£8.89
Clerk Expenses															-214.98	£16.59
HMRC Q2															-304.60	
Thomas Spruce				-320.00											-320.00	
Parkinsons Partership													-500.00		-500.00	
Allotment Fees													12.00		12.00	
EU Leader Claim 1													39,520.00		39,520.00	
Trevor Roberts															-8.55	£1.43
Came & Co Insurance															-74.88	
County Loos		-116.16													-116.16	£19.36
Water Plus															-25.32	£4.22
CWaC							-181.00								-181.00	
Clerks Salary Tax Point 6															-343.72	
T G Concrete													-2,048.32		-2,048.32	£341.39
Barrow CE Primary															-40.00	
Clerk's Expenses															-90.81	
County Loos		-110.88													-110.88	£18.48
C.R. Law				-240.00											-240.00	£40.00
Thomas Spruce				-265.00											-265.00	
Footpath Book Income														35.00	35.00	
Royal British Legion												-22.25			-22.25	
Sports England														18,500.00	18,500.00	
CWaC - Members Allowance														1,500.00	1,500.00	
CLAWSON													-19,200.00		-19,200.00	£3,200.00
KG Sport													-3,000.00		-3,000.00	£500.00
MD & AL Taylor								-1,196.40							-1,196.40	£199.39
Clerk's Salary															-383.28	
															0.00	
															16,782.92	
															0.00	
Steel Force													-24,340.00		-24,340.00	£4,868.00
Security/Alarms/cctv													-5,940.00		-5,940.00	£1,188.00
Fridges /Freezers													-4,319.96		-4,319.96	£863.99
Sutcliffe Play			-151.89												-151.89	£27.38
															0.00	
															-34,751.85	
	0.00	-819.76	-191.31	-3,675.00	-174.00	-100.00	-181.00	-1,196.40	-44.28	-96.00	-90.00	-162.41	-123,744.77	118,244.82	-17,968.93	£21,979.70
	£100.00	-£319.76	£1,408.69	-£175.00	£126.00	£100.00	£19.00	-£396.40	£55.72	£154.00	£60.00	£337.59				

