

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		-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		-20.00	
Steelforce													-14,800.00		-14,800.00	£2,470.00
Water Plus															-32.36	£5.39
Wel Medical									-44.28						-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		-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															-301.80	
Thomas Spruce				-315.00											-315.00	
Platt White Partnership													-510.00		-510.00	£85.00
C Law Son													-2,400.00		-2,400.00	£400.00
Malcolm Moulstone													-1,267.27		-1,267.27	
CWaC		-142.00													-142.00	
Clerk's Salary															-425.74	
TST					-174.00										-174.00	£29.00
Service Charge												-18.00			-18.00	

