

## FINANCIAL TRANSACTIONS 2019-20

	Description	Cheque number	Cheque Issue Date	People & Expenses	Professional Services	General Services	Admin	Grants	Repairs	Pavilion Rebuild Project	Maintenance	Projects	Receipts	Totals	VAT	Bank Account
TRANSACTION DATE	EXPENDITURE													RECEIPTS		
05/04/2019	George Heath - New Pav/Shop Acc												1,000.00	1,000.00		Pav/Shop
10/04/2019	Barrow CE Primary					-25.00								-25.00		Unity
10/04/2019	Devaprint Ltd (Footpath booklets)						-10.00							-10.00		Unity
10/04/2019	Ringwood Fencing/M Moulston										-39.42			-39.42	£6.57	Unity
10/04/2019	Clerk Expenses						-85.02							-85.02	£7.46	Unity
10/04/2019	Defib Store								-96.00					-96.00	£16.00	Unity
10/04/2019	Autela Group Ltd				-122.19									-122.19		Unity
11/04/2019	CHALC - Training	300204	12/03/2019		-37.50									-37.50		Unity
11/04/2019	CWaC												15,568.00	15,568.00		Unity
16/04/2019	Jane Colville											-100.33		-100.33		Unity
18/04/2019	Thomas Spruce	300213	13/03/2019								-80.00			-80.00		Unity
25/04/2019	Loan 1												10.00	10.00		Unity
25/04/2019	Clerk Salary - Tax Point 1			-390.89										-390.89		Unity
26/04/2019	Barrow Babs and Tots Grant	300198	14/02/2019					-100.00						-100.00		Unity
26/04/2019	Loan 1												10,000.00	10,000.00		Pav/Shop
30/04/2019	Loan 1												9,990.00	9,990.00		Pav/Shop
30/04/2019	Loan 2												10,000.00	10,000.00		Pav/Shop
03/05/2019	Garfield Weston Grant												5,000.00	5,000.00		Pav/Shop
09/05/2019	Steelforce									-20.00				-20.00		Pav/Shop
09/05/2019	Steelforce									-14,800.00				-14,800.00	£2,470.00	Pav/Shop
15/05/2019	Water Plus										-32.36			-32.36	£5.39	Barclay Current
15/05/2019	Wel Medical										-44.28			-44.28	£7.38	Barclay Current
15/05/2019	Barrow Village Hall					-44.80								-44.80		Barclay Current
15/05/2019	Clerks Expense						-45.33							-45.33		Barclay Current
15/05/2019	Barrow Village Hall					-72.00								-72.00		Barclay Current
15/05/2019	Malcolm Moulstone										-140.00			-140.00		Barclay Current
15/05/2019	Malcolm Moulstone										-160.00			-160.00		Barclay Current
15/05/2019	Nick Brookes								-218.76					-218.76	£36.46	Barclay Current
15/05/2019	CHALC				-284.40									-284.40		Barclay Current
15/05/2019	Thomas Spruce										-290.00			-290.00		Barclay Current
15/05/2019	Thomas Spruce										-320.00			-320.00		Barclay Current
15/05/2019	Tree Tops										-750.00			-750.00		Barclay Current
15/05/2019	Allotment Fees												240.00	240.00		Barclay Current
15/05/2019	Footpath Book Income												6.00	6.00		Barclay Current
17/05/2019	CWaC	100061										-116.00		-116.00		Pav/Shop
28/05/2019	Clerks Salary - Tax Point 2			-390.89										-390.89		Barclay Current
03/06/2019	Interest Paid Gross												1.64	1.64		
07/06/2019	HMRC VTR												1,634.41	1,634.41		Barclay Current
13/06/2019	Community Action Subscription				-20.00									-20.00		Barclay Current
13/06/2019	Autela Payroll				-39.23									-39.23		Barclay Current
13/06/2019	Ann Wright				-48.00									-48.00	£8.00	Barclay Current
13/06/2019	Clerk's Expenses						-55.16							-55.16		Barclay Current
13/06/2019	Ringwood Fencing										-163.20			-163.20	£27.20	Barclay Current
13/06/2019	County Loos										-165.60			-165.60	£27.60	Barclay Current
13/06/2019	HMRC Q1			-301.80										-301.80		Barclay Current
13/06/2019	Thomas Spruce										-315.00			-315.00		Barclay Current
13/06/2019	Platt White Partnership									-510.00				-510.00	£85.00	Barclay Current
13/06/2019	C Law Son									-2,400.00				-2,400.00	£400.00	Barclay Current
13/06/2019	Malcolm Moulstone									-1,267.27				-1,267.27		Pav/Shop
17/06/2019	CWaC									-142.00				-142.00		Pav/Shop
25/06/2019	Clerk's Salary			-425.74										-425.74		Barclay Current
27/06/2019	TST				-174.00									-174.00	£29.00	Barclay Current
30/06/2019	Service Charge				-18.00									-18.00		Unity Trust
09/07/2019	Sue Tomlinson	100061									-20.00			-20.00		Barclay Current
11/07/2019	Barrow Village Hall					-44.80								-44.80		Barclay Current
11/07/2019	Dunham Hill Parish Council				-52.50									-52.50		Barclay Current
11/07/2019	Malcolm Moulstone									-229.22				-229.22		Pav/Shop

