

		BARTON PC		PAYMENTS						2014		2015			
		ANNUAL RECEIPTS		& PAYMENTS BOOK											
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	other	Leys	VAT
2014	no.	to	of payment	payments		Ground		Hall	maintenance				Project		
01-Apr	1012	Mead Construction Cam	ballast/gravel Leys Project	3,095.57										2,579.64	515.93
01-Apr	1013	P. De Backer	Clerk's nett salary Mar 14	313.36	313.36										
01-Apr	1014	Post Office Ltd.	HMRC PAYE Jan-Mar 14	232.20	232.20										
01-Apr	1015	P. G. Rooke	excavation/compaction Leys	4,000.00										4,000.00	
01-Apr	1016	P. G. Rooke	landscaping Leys Project	600.00										600.00	
04-Apr	1017	J. Boocock(Boston Seed	grass/wildflower seed LP	775.98										744.98	31.00
04-Apr	1018	T. J. Austin	crushed hard core LP	4,320.00										3,600.00	720.00
09-Apr	1019	J. Boocock(Newmarket	roller LP	478.05										410.00	68.05
22-Apr	1020	ESPO	white liner	115.20		96.00									19.20
06-May	1021	P. De Backer	Clerk's nett salary Apr 14	313.36	313.36										
06-May	1022	St Peter's Church, Barton	Churchyard £150. magazine	400.00						400.00					
06-May	1023	P. De Backer	Clerk's expenses Mar-Apr14	30.93	30.93										
06-May	1024	Foxcotte Fencing	fencing & gates Leys Project	2,814.02										2,345.02	469.00
07-May	1025	J.Boocock	BeaVer expenses July 13-Apr	321.97					293.30						28.67
07-May	1026	AmeyCespa(east) Ltd	CTP 10% LP	1,540.00										1,540.00	
07-May	1027	Broker Network Ltd	annual Council insurance	676.51	676.51										
09-May	1028	CGM Cambridge Ltd.	verges 23 Apr, Rec 4,17,30	511.31		198.09					228.00				85.22
03-Jun	1029	P. De Backer	Clerk's nett salary May 14	313.36	313.36										
03-Jun	1030	CAPALC	affiliation fee 14-15	304.74	304.74										
03-Jun	1031	K. Verney	internal audit fee	75.00	75.00										
03-Jun	1032	Camb's CC	Rec Ground sign	283.74		283.74									
03-Jun	1033	P. Rooke	bride path 10 works	1,800.00										1,800.00	
06-Jun	1034	CGM Cambridge Ltd.	verges 23 May, Rec 14, 28	432.07		132.06					228.00				72.01
13-Jun	1035	J.Boocock	bride path 10 works	981.80										827.40	154.40
				24,729.17	2,259.46	709.89				293.30	400.00	456.00		18,447.04	2,163.48
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	other / LP	VAT	
2014	no.	to	of payment	payments		Ground		Hall	maintenance				Project		
01-Jul	1036	P. De Backer	Clerk's nett salary June 14	313.36	313.36										
01-Jul	1037	Post Office Ltd.	HMRC PAYE Apr- June 14	232.20	232.20										
01-Jul	1038	P. De Backer	Clerk's expenses May-June	42.68	16.13	25.46									1.09
01-Jul	1039	J & P Plant Ltd.	planings bride way 10	734.40										612.00	122.40
09-Jul	1040	CGM Cambridge Ltd.	Rec cuts 11 & 25 June	158.47		132.06									26.41
21-Jul	1041	CAPALC	Clerk training July 14	25.00	25.00										
23-Jul	1042	Frimstone Ltd.	bride path 10 works	409.50										341.25	68.25
11-Aug	1043	P. De Backer	Clerk's nett salary July 14	313.36	313.36										
11-Aug	1044	ESPO	litter bin, b'ball nets	180.48		150.40									30.08
11-Aug	1045	Cambridge Water	water charges Feb-Jul 14	206.96		206.96									
11-Aug	1046	CGM Cambridge Ltd.	Rec 9 & 23 July, verges 10	432.07		132.06					228.00				72.01
15-Aug	1047	Moore's Contractors Ltd.	LP tarmac paths tranche 1	10,000.00										10,000.00	
18-Aug	1048	M. Perkiss	bride path 10 rolling	150.00										150.00	
02-Sep	1049	P. De Backer	Clerk's nett salary Aug 14	313.36	313.36										
02-Sep	1050	Moore's Contractors Ltd.	LP tarmac paths tranche 2	23,000.00										17,500.00	5,500.00
02-Sep	1051	Foxcotte Fencing	postcrete, boards, etc.	68.80					57.34						11.46
02-Sep	1052	P. De Backer	Clerk's expenses July-Aug 14	27.45	27.45										
08-Sep	1053	PKF Littlejohn LLP	external audit 13-14	240.00	200.00										40.00
08-Sep	1054	CGM Cambridge Ltd.	Rec 7 & 20 Aug	158.47		132.06									26.41
25-Sep	1055	AmeyCespa(east) Ltd	10% Village Hall cladding	904.40				904.40							
				37,910.96	1,440.86	779.00		904.40	57.34		228.00			28,603.25	5,898.11
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	other / LP	VAT	
2014	no.	to	of payment	payments		Ground		Hall	maintenance				Project		
07-Oct	1056	P. De Backer	Clerk's nett salary Sep 14	310.76	310.76										
07-Oct	1057	Post Office Ltd.	HMRC PAYE Jul-Sep 14	237.20	237.20										
09-Oct	1058	Clearview Traffic Group	LP solar studs	5,548.97										4,624.14	924.83
09-Oct	1059	CGM Cambridge Ltd.	Rec 3 & 17 Sep, verges 26	432.07		132.06					228.00				72.01
04-Nov	1060	P. De Backer	Clerk's nett salary Oct 14	313.36	313.36										
04-Nov	1061	P. De Backer	Clerk's expenses Sept-Oct 14	57.26	57.26										
04-Nov	1062	BRIG	annual grant 2014	1,000.00			1,000.00								
11-Nov	1063	CGM Cambridge Ltd.	Rec 1,15,29 Oct, verges 24	511.31		198.09					228.00				85.22
02-Dec	1064	P. De Backer	Clerk's nett salary Nov 14	313.16	313.16										
02-Dec	1065	J. Boocock	BeaVer expenses May-Nov	335.36					292.97						42.39
02-Dec	1066	Camb's CC	street lighting energy charg	932.05							932.05				
				9,991.50	1,231.74	330.15	1,000.00		292.97		1,388.05			4,624.14	1,124.45
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	other / LP	VAT	
2015	no.	to	of payment	payments		Ground		Hall	maintenance				Project		
06-Jan	1067	P. De Backer	Clerk's nett salary Dec 14	313.16	313.16										
06-Jan	1068	Post Office Ltd.	HMRC PAYE Oct-Nov 14	235.00	235.00										
06-Jan	1069	Barton Parish Institute	Residue 2014 grant	332.59				332.59							
06-Jan	1070	P. De Backer	Clerk's expenses Nov-Dec 14	139.99	139.99										
06-Jan	1071	SLCC	annual subscription 2015	103.00	103.00										
06-Jan	1072	Camb's ACRE	annual subscription 2015	54.00	45.00										9.00
06-Jan	1073	J. Boocock	Pavilion paving work 1	837.42			697.84								139.58
06-Jan	1074	Barton Parish Institute	insurance grant 2015	713.96				713.96							
16-Jan	1075	Cambridge Water	water charges Aug14-Jan15	121.80		121.80									
16-Jan	1076	J. Boocock	Pavilion paving 2 labour	1,000.00			1,000.00								
03-Feb	1077	P. De Backer	Clerk's nett salary Jan 15	328.55	328.55										
03-Feb	1078	BT	High St kiosk adoption fee	1.00	1.00										
03-Mar	1079	P. De Backer	Clerk's nett salary Feb 15	328.35	328.35										
03-Mar	1080	P. De Backer	Clerk's expenses Jan-Feb15	109.39	104.39										5.00
03-Mar	1081	CPRE	annual subscription 2015	36.00	36.00										
				4,654.21	1,634.44	121.80	1,697.84	1,046.55							153.58
				total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	Leys	VAT	
				payments		Ground		Hall	maintenance				Project		
			1st quarter	24,729.17	2,259.46	709.89				293.30	400.00	456.00		18,447.04	2,163.48
			2nd quarter	37,910.96	1,440.86	779.00		904.40	57.34		228.00			28,603.25	5,898.11
			3rd quarter	9,991.50	1,231.74	330.15	1,000.00		292.97		1,388.05			4,624.14	1,124.45
			4th quarter	4,654.21	1,634.44	121.80	1,697.84	1,046.55							153.58
			TOTAL	PAYMENTS 2014-15	77,285.84	6,566.50	1,940.84	2,697.84	1,950.95	643.61	400.00	2,072.05		51,674.43	9,339.62