

				3,665.12	1,593.40	1,360.12	-	-	105.43	-	228.00	-	-	378.17
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	other	VAT
2015	no.	to	of payment	payments		Ground		Hall	maintenance					
06-Oct	1115	P. De Backer	Clerk's nett salary Sept 15	328.35	328.35									
06-Oct	1116	Post Office Ltd.	HMRC PAYE July-Sept 15	246.40	246.40									
06-Oct	1117	Post Office Ltd.	SCDCelection costs May 15	938.12	938.12									
03-Nov	1118	P. De Backer	picnic tables x 2 via Screwfix	599.98		499.99								99.99
03-Nov	1119	P. De Backer	Clerk's nett salary Oct 15	328.55	328.55									
03-Nov	1120	BRIG	annual grant 2015	1,000.00			1,000.00							
03-Nov	1121	Barton Parish Institute	annual grant 2015	500.00				500.00						
03-Nov	1122	P. De Backer	Clerk's expenses Sept-Oct 15	64.78	59.19									5.59
03-Nov	1123	CGM Cambridge Ltd.	verges 14 Sept	273.60							228.00			45.60
03-Nov	1124	CAPALC	Councillor & Clerk training	305.00	305.00									
16-Nov	1125	CGM Cambridge Ltd.	Rec cuts 2,16, 30 Sept	237.71		198.09								39.62
16-Nov	1126	NALC	Quality award registration	30.00	25.00									5.00
23-Nov	1127	CGM Cambridge Ltd.	verges 28 Oct	274.56							228.80			45.76
01-Dec	1128	P. De Backer	Clerk's nett salary Nov 15	328.55	328.55									
				5,455.60	2,559.16	698.08	1,000.00	500.00	-	-	456.80	-	-	241.56
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	other	VAT
2016	no.	to	of payment	payments		Ground		Hall	maintenance					
05-Jan	1129	P. De Backer	Clerk's nett salary Dec 15	328.35	328.35									
05-Jan	1130	Post Office Ltd.	HMRC PAYE Oct-Dec 15	246.20	246.20									
05-Jan	1131	P. De Backer	Clerk's expenses Nov-Dec 15	176.00	176.00									
05-Jan	1132	CGM Cambridge Ltd.	Rec cut 26 Nov	79.24		66.03								13.21
05-Jan	1133	SLCC	annual subscription 2016	103.00	103.00									
05-Jan	1134	Cambd ACRE	annual subscription 2016	54.00	45.00									9.00
05-Jan	1135	Barton Parish Institute	insurance grant 2016	772.46				772.46						
05-Jan	1136	Local Council Public Adv	planning training	130.00	130.00									
02-Feb	1137	P. De Backer	Clerk's nett salary Jan 16	328.35	328.35									
02-Feb	1138	Cambridge Water	water charges Aug15-Jan16	122.62		122.62								
01-Mar	1139	P. De Backer	Clerk's nett salary Feb 16	328.35	328.35									
01-Mar	1140	P. De Backer	Clerk's expenses Jan-Feb 16	54.70	54.70									
01-Mar	1141	CPRE	annual subscription 2016	36.00	36.00									
01-Mar	1142	Cambd CC	street lighting energy charge Oct	1,108.67							1,108.67			
05-Mar	1143	Skipton Business Finance Ltd	resurface skate area Vica SL Ltd	4,663.50		3,886.25								777.25
18-Mar	1144	Cardiac Science	defibrillator cabinet	630.00									525.00	105.00
				9,161.44	1,775.95	4,074.90	-	772.46		-	1,108.67	-	525.00	904.46
				total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	other	VAT

		payments		Ground		Hall	maintenance						
	1st quarter	9,370.99	2,369.60	3,897.91	875.00	-	468.10	400.00	456.00	-	-	904.38	
	2nd quarter	3,665.12	1,593.40	1,360.12	-	-	105.43	-	228.00	-	-	378.17	
	3rd quarter	5,455.60	2,559.16	698.08	1,000.00	500.00	-	-	456.80	-	-	241.56	
	4th quarter	9,161.44	1,775.95	4,074.90	-	772.46	-	-	1,108.67	-	525.00	904.46	
	TOTAL	PAYMENTS 2015-16	27,653.15	8,298.11	10,031.01	1,875.00	1,272.46	573.53	400.00	2,249.47	-	525.00	2,428.57