

		BARTON PC	PAYMENTS											2016	-	2017		
		ANNUAL RECEIPTS & PAYMENTS BOOK														other		
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital			VAT			
2016	no.	to	of payment	payments		Ground		Hall	maintenance									
01-Apr	1145	P. De Backer	Clerk's nett salary Mar 16	328.55	328.55													
01-Apr	1146	Post Office Ltd.	HMRC PAYE Jan-Mar 16	246.40	246.40													
03-May	1147	Meldreth Parish Council	Clerk transparency training Sep	24.16	24.16													
03-May	1148	P. De Backer	Clerk's nett salary April 16	328.55	328.55													
03-May	1149	P. De Backer	Clerk's expenses Mar-Apr16	83.39	74.39										9.00			
03-May	1150	St Peter's Church, Barton	Churchyard £150, magazine £	400.00						400.00								
03-May	1151	J.Boocock	BeaVer expenses May15- April	490.26					423.27						66.99			
03-May	1152	M. Penston	Advance costs Queen's 90 par	300.00						300.00								
03-May	1153	Came & Company	annual Council insurance 16-1	688.93	688.93													
03-May	1154	ESPO	paper & folders	45.68	38.07										7.61			
11-May	1155	The CGM Group East Angl	verges 17 March; Rec 9& 31 f	512.27		198.09					228.80				85.38			
07-Jun	1156	P. De Backer	Clerk's nett salary May 16	328.35	328.35													
07-Jun	1157	CAPALC	affiliation fees 16-17	270.8	270.8													
07-Jun	1158	E. Bithell	internal audit fee	80.00	80.00													
07-Jun	1159	The CGM Group East Angl	Rec cuts 9 & 24 May	158.47		132.06									26.41			
				<b>4,285.81</b>	<b>2,408.20</b>	<b>330.15</b>	<b>-</b>	<b>-</b>	<b>423.27</b>	<b>700.00</b>	<b>228.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195.39</b>			
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital			VAT			
2016	no.	to	of payment	payments		Ground		Hall	maintenance									
05-Jul	1160	P. De Backer	Clerk's nett salary June 16	328.55	328.55													
05-Jul	1161	Terry McKinnell	gratuity Rec. work	50.00		50.00												
05-Jul	1162	Post Office Ltd.	HMRC PAYE April-June 16	246.20	246.20													
05-Jul	1163	P. De Backer	Clerk's expenses May-June 16	160.37	50.12	88.00									22.25			
11-Jul	1164	Barton CoE VA Primary Sc	installation of defibrillator	239.85											239.85			
11-Jul	1165	The CGM Group East Angl	Rec cuts27 May, 8 & 21 June	237.71		198.09									39.62			
19-Jul	1166	Solutions 4 Playgrounds Lt	Play inspection 16	189.00		157.50									31.50			
02-Aug	1167	P. De Backer	Clerk's nett salary July 16	341.52	341.52													
02-Aug	1168	Cambridge Water	water charges Jan-July 16	89.92		89.92												
05-Aug	1169	ESPO	white liner	404.64		337.20									67.44			
22-Aug	1170	The CGM Group East Angl	Rec cuts 4 & 18 July	158.47		132.06									26.41			
22-Aug	1171	The CGM Group East Angl	re orientate football pitch	528.00		440.00									88.00			
06-Sep	1172	P. De Backer	Clerk's nett salary Aug 16	331.64	331.64													
06-Sep	1173	The CGM Group East Angl	Rec cuts 2 & 16 Aug	158.47		132.06									26.41			
13-Sep	1174	PKF Littlejohn LLP	external audit 15-16	240.00	200.00										40.00			
				<b>3,704.34</b>	<b>1,498.03</b>	<b>1,624.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239.85</b>	<b>341.63</b>			
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	other	VAT				
2016	no.	to	of payment	payments		Ground		Hall	maintenance									
04-Oct	1175	P. De Backer	Clerk's nett salary Sept 16	331.84	331.84													
04-Oct	1176	Post Office Ltd.	HMRC PAYE July-Sept 16	251.20	251.20													
04-Oct	1177	The CGM Group East Angl	Rec cut 30 Aug	79.24		66.03									13.21			
05-Oct	1178	The CGM Group East Angl	Rec cut 13 Sept	79.24		66.03									13.21			
17-Oct	1179	The CGM Group East Angl	verge cuts 6 May,14 June,29 J	1,094.40							912.00				182.40			

