		BARTON PC	PAYMENTS							2013	-	2014		
		ANNUAL RECEIPTS	& PAYMENTS BOOK										other	
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital		VAT
2013	no.	to	of payment	payments		Ground		Hall	maintenance					
02-Apr	951	P. De Backer	Clerk's nett salary Mar 13	310.29	310.29			-						
02-Apr	952	Post Office Ltd.	HMRC PAYE Jan-Mar 13	232.20	232.20									
06-Apr	953	Foxcotte Fencing	tree whips New Rd.	75.00					62.50					12.50
07-May	954	Cambs CC	speed limit reduction	3,417.49									3,417.49	
07-May	955	P. De Backer	Clerk's nett salary Apr 13	310.29	310.29									
07-May	956	P. De Backer	Clerk's expenses Mar-Apr13	13.60	13.60									
07-May	957	Peter T. Round	verges 5 Apr, Rec 5 & 29 Ap	504.00		170.00					250.00			84.00
07-May	958	St Peter's Church, Barto	Churchyard £150, magazine	400.00						400.00				
13-May	959	Broker Network Ltd.	Annual insurance 2013	673.14	673.14									
24-May	986	Modex	skateboard ramp refurbish	1,880.00		1,880.00								
24-May	987	Steel Line Ltd.	curved slide	cancelled										
04-Jun	960	P. De Backer	Clerk's nett salary May 13	310.29	310.29									
04-Jun	961	K. Verney	internal audit fee	75.00	75.00									
04-Jun	962	CAPALC	affiliation fee 13-14	293.71	293.71									
04-Jun	963	Peter T. Round	verges 12 June, Rec 6 & 28	402.00		85.00					250.00			67.00
24-Jun	964	Drainco Services Ltd	grant Village Hall	216.00				180.00						36.00
28-Jun	965	Steel Line Ltd.	curved slide 50% - 1	1,693.00		1,693.00								
				10,806.01	**2,218.52**	**3,828.00**	**-**	**180.00**	**62.50**	**400.00**	**500.00**	**-**	**3,417.49**	**199.50**
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital		VAT
2013	no.	to	of payment	payments		Ground		Hall	maintenance					
02-Jul	966	P. De Backer	Clerk's nett salary June 13	310.29	310.29									
02-Jul	967	Post Office Ltd.	HMRC PAYE April-June 13	232.20	232.20									
02-Jul	968	Mrs. C. Friend	bus shelter cleaning Apr-Jun	60.00					60.00					
02-Jul	969	J. Boocock	BeaVer expenses Apr-June	296.21					253.40					42.81
02-Jul	971	ESPO	cartridges, paper, storage	141.77	118.14									23.63
02-Jul	972	Peter T. Round	verges	504.00		170.00					250.00			84.00
15-Aug	970	P. De Backer	Clerk's nett salary July 13	310.29	310.29									
15-Aug	973	Peter T. Round	Rec cuts x 2 July 13	204.00		170.00								34.00
15-Aug	974	Steel Line Ltd.	curved slide 2 + VAT	2,370.20		1,693.00								677.20
26-Aug	975	Cambridge Water	water charges Feb-Jul 13	75.41		75.41								
26-Aug	976	Broker Network Ltd.	curved slide premium	25.00	25.00									
03-Sep	977	P. De Backer	Clerk's nett salary Aug 13	310.29	310.29									
03-Sep	978	P. De Backer	Clerk's expenses May-Aug1	16.00	16.00									
03-Sep	979	Peter T. Round	2x Rec cuts +verges Aug 13	504.00		170.00					250.00			84.00
21-Sep	980	PKF Littlejohn LLP	external audit 12-13	240.00	200.00									40.00
				5,599.66	**1,522.21**	**2,278.41**	**-**	**-**	**313.40**	**-**	**500.00**	**-**	**-**	**985.64**
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	other /	VAT
	no.	to	of payment	payments		Ground		Hall	maintenance					
01-Oct	981	P. De Backer	Clerk's nett salary Sept 13	310.29	310.29									
01-Oct	982	Post Office Ltd.	HMRC PAYE July-Sept 13	232.20	232.20									
01-Oct	983	J. Boocock	slide & bench delivery	179.00		149.00							30.00	
01-Oct	984	Peter T. Round	Rec cut Sept 13	102.00		85.00								17.00
25-Oct	985	ESPO	white liner, storage boxes	147.73	15.54	107.57								24.62
05-Nov	988	P. De Backer	Clerk's nett salary Oct 13	310.29	310.29									
05-Nov	989	P. De Backer	Clerk's expenses Sept-Oct 1	47.60	47.60									
05-Nov	990	Barton Parish Institute	Residue 2013 grant	320.00				320.00						
05-Nov	991	BRIG	2013 grant	1,000.00			1,000.00							
05-Nov	992	Peter T. Round	Rec cut Oct 13	102.00		85.00								17.00
03-Dec	993	P. De Backer	Clerk's nett salary Nov 13	310.29	310.29									
03-Dec	994	Peter T. Round	Verge cut Nov 13	300.00							250.00			50.00
15-Dec	995	CAPALC	social media training	50.00	50.00									
17-Dec	996	FCC Recycling(UK)Ltd	match funding WREN	3,388.00									3,388.00	
				6,799.40	**1,276.21**	**426.57**	**1,000.00**	**320.00**		**-**	**250.00**	**-**	**3,418.00**	**108.62**
date	voucher	paid	particulars	total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	other / DJ	VAT
2014	no.	to	of payment	payments		Ground		Hall	maintenance					
07-Jan	997	P. De Backer	Clerk's nett salary Dec 13	310.29	310.29									
07-Jan	998	Post Office Ltd.	HMRC PAYE Oct-Dec 13	232.20	232.20									
07-Jan	999	P. De Backer	Clerk's expenses Nov-Dec 1	113.18	113.18									
07-Jan	1000	SLCC	annual subscription 2014	101.00	101.00									
07-Jan	1001	Cambs ACRE	annual subscription 2014	48.00	40.00									8.00
07-Jan	1002	Barton Parish Institute	insurance grant 2014	Cheque	cancelled									
24-Jan	1003	Solutions 4 Playgrounds Ltd	annual inspection 2014	180.00		150.00								30.00
04-Feb	1004	P. De Backer	Clerk's nett salary Jan 14	313.36	313.36									
04-Feb	1005	Cambridge Water	water charges Aug13-Jan14	124.30		124.30								
04-Mar	1006	P. De Backer	Clerk's nett salary Feb 14	313.36	313.36									
04-Mar	1007	P. De Backer	Clerk's expenses Jan-Feb 14	18.80	18.80									
04-Mar	1008	CPRE	annual subscription 2014	29.00	29.00									
11-Mar	1009	J. Boocock(Burdens)	geotextile membrane	396.00									330.00	66.00
19-Mar	1010	P. G. Rooke	transport hardcore	1,500.00									1,500.00	
24-Mar	1011	Cambs CC	street lighting energy charg	686.74							572.28			114.46
				4,366.23	**1,471.19**	**274.30**	**-**	**-**		**-**	**572.28**	**-**	**1,830.00**	**218.46**
		TOTAL	**PAYMENTS 2013-14**											

nett ex VAT

10,806.01	2,218.52	3,828.00	-	180.00	62.50	400.00	500.00	-	3,417.49	199.50	10,606.51
5,599.66	1,522.21	2,278.41	-	-	313.40	-	500.00	-	-	985.64	4,614.02
6,799.40	1,276.21	426.57	1,000.00	320.00	-	-	250.00	-	3,418.00	108.62	6,690.78
4,366.23	1,471.19	274.30	-	-	-	-	572.28	-	1,830.00	218.46	4,147.77
27,571.30	**6,488.13**	**6,807.28**	**1,000.00**	**500.00**	**375.90**	**400.00**	**1,822.28**	**-**	**8,665.49**	**1,512.22**	**26,059.08**