

| Bures Hamlet Parish Council Receipts and Payments 1st April 2014 to 31st March 2015 |                               |          |       |                |                |           |          |               |              |           |
|-------------------------------------------------------------------------------------|-------------------------------|----------|-------|----------------|----------------|-----------|----------|---------------|--------------|-----------|
| Payments                                                                            |                               | Total    | VAT   | Clerk's Salary | Administration | Hall Hire | Training | Subscriptions | Auditor Fees | Insurance |
| 10.04.2014                                                                          | E.A.L.C. 1839                 | 211.61   |       |                |                |           |          | 211.61        |              |           |
| 10.04.2014                                                                          | E.ON 1840                     | 110.85   | 5.28  |                |                |           |          |               |              |           |
| 10.04.2014                                                                          | Chris Mortimer 1841           | 184.80   | 30.80 |                |                |           |          |               |              |           |
| 28.04.2014                                                                          | Mrs J Wright 1842             | 357.06   |       | 357.06         |                |           |          |               |              |           |
| 28.04.2014                                                                          | Mrs J Wright 1843             | 17.10    |       |                | 17.10          |           |          |               |              |           |
| 12.05.2014                                                                          | Aon UK Ltd 1844               | 524.18   |       |                |                |           |          |               |              | 524.18    |
| 12.05.2014                                                                          | Sports Ground Committee 1845  | 3,791.25 |       |                |                |           |          |               |              |           |
| 12.05.2014                                                                          | Joint Cemetery Authority 1846 | 1,750.00 |       |                |                |           |          |               |              |           |
| 12.05.2014                                                                          | A R Goody 1847                | 60.00    |       |                |                |           |          |               | 60.00        |           |
| 12.05.2014                                                                          | R W Wright 1848               | 55.00    |       |                |                |           |          |               |              |           |
| 12.05.2014                                                                          | A & J Lighting 1849           | 108.86   | 18.14 |                |                |           |          |               |              |           |
| 12.05.2014                                                                          | Chris Mortimer 1850           | 207.60   | 34.60 |                |                |           |          |               |              |           |
| 27.05.2014                                                                          | Mrs J Wright 1851             | 357.06   |       | 357.06         |                |           |          |               |              |           |
| 27.05.2014                                                                          | Mrs J Wright 1852             | 26.79    |       |                | 26.79          |           |          |               |              |           |
| 27.05.2014                                                                          | Treesave Reclamation Ltd 1853 | 100.00   |       |                |                |           |          |               |              |           |
| 01.06.2014                                                                          | Ferriers Barn 1854            | 50.00    |       |                |                |           |          |               |              |           |
| 01.06.2014                                                                          | K J Brightwell 1855           | 138.00   |       |                |                |           |          |               |              |           |
| 01.06.2014                                                                          | Essex Air Ambulance 1856      | 50.00    |       |                |                |           |          |               |              |           |
| 01.06.2014                                                                          | Chris Mortimer 1857           | 295.20   | 49.20 |                |                |           |          |               |              |           |
| 12.06.2014                                                                          | Community Centre 1858         | 59.00    |       |                |                | 59.00     |          |               |              |           |
| 12.06.2014                                                                          | Community Centre 1859         | 46.18    |       |                |                |           |          |               |              |           |
| 25.06.2014                                                                          | Mrs J Wright 1860             | 357.06   |       | 357.06         |                |           |          |               |              |           |
| 25.06.2014                                                                          | Mrs J Wright 1861             | 56.03    | 6.38  |                | 49.65          |           |          |               |              |           |
| 25.06.2014                                                                          | R.C.C.E. 1862                 | 66.00    | 11.00 |                |                |           |          | 55.00         |              |           |
| 25.06.2014                                                                          | Chris Mortimer 1863           | 300.00   | 50.00 |                |                |           |          |               |              |           |
| 14.07.2014                                                                          | Steven Binks 1864             | 60.00    |       |                |                |           |          |               |              |           |
| 14.07.2014                                                                          | River Stour Trust 1865        | 20.00    |       |                |                |           |          | 20.00         |              |           |
| 25.07.2014                                                                          | Mrs J Wright 1866             | 357.06   |       | 357.06         |                |           |          |               |              |           |
| 25.07.2014                                                                          | Mrs J Wright 1867             | 18.99    |       |                | 18.99          |           |          |               |              |           |
| 29.07.2014                                                                          | Chris Mortimer 1868           | 343.20   | 57.20 |                |                |           |          |               |              |           |
| 29.07.2014                                                                          | R D Lane 1869                 | 140.00   |       |                |                |           |          |               |              |           |
| 25.08.2014                                                                          | PKP Littlejohn LLP 1870       | 240.00   | 40.00 |                |                |           |          |               | 200.00       |           |
| 25.08.2014                                                                          | Mrs J Wright 1871             | 357.06   |       | 357.06         |                |           |          |               |              |           |
| 25.08.2014                                                                          | Mrs J Wright 1872             | 51.52    | 5.92  |                | 45.60          |           |          |               |              |           |
| 28.08.2014                                                                          | Chris Mortimer 1873           | 175.20   | 29.20 |                |                |           |          |               |              |           |
| 01.09.2014                                                                          | R W Wright 1874               | 180.00   |       |                |                |           |          |               |              |           |
| 29.09.2014                                                                          | Mrs J Wright 1875             | 357.06   |       | 357.06         |                |           |          |               |              |           |

| Sportsground | Cemetery | C Centre | Elections | Street Lighting | Grounds Maint | Gritting | Flooding | Village sign | Repairs | S137  | Total    |
|--------------|----------|----------|-----------|-----------------|---------------|----------|----------|--------------|---------|-------|----------|
|              |          |          |           | 105.57          |               |          |          |              |         |       | 211.61   |
|              |          |          |           |                 | 124.00        |          | 30.00    |              |         |       | 110.85   |
|              |          |          |           |                 |               |          |          |              |         |       | 184.80   |
|              |          |          |           |                 |               |          |          |              |         |       | 357.06   |
|              |          |          |           |                 |               |          |          |              |         |       | 17.10    |
|              |          |          |           |                 |               |          |          |              |         |       | 524.18   |
| 3,791.25     |          |          |           |                 |               |          |          |              |         |       | 3,791.25 |
|              | 1,750.00 |          |           |                 |               |          |          |              |         |       | 1,750.00 |
|              |          |          |           |                 |               |          |          |              |         |       | 60.00    |
|              |          |          |           |                 |               |          |          |              | 55.00   |       | 55.00    |
|              |          |          |           | 90.72           |               |          |          |              |         |       | 108.86   |
|              |          |          |           |                 | 173.00        |          |          |              |         |       | 207.60   |
|              |          |          |           |                 |               |          |          |              |         |       | 357.06   |
|              |          |          |           |                 |               |          |          |              |         |       | 26.79    |
|              |          |          |           |                 |               |          |          | 100.00       |         |       | 100.00   |
|              |          |          |           |                 |               |          |          |              |         | 50.00 | 50.00    |
|              |          |          |           |                 |               |          |          |              | 138.00  |       | 138.00   |
|              |          |          |           |                 |               |          |          |              |         | 50.00 | 50.00    |
|              |          |          |           |                 | 246.00        |          |          |              |         |       | 295.20   |
|              |          |          |           |                 |               |          |          |              |         |       | 59.00    |
|              |          | 46.18    |           |                 |               |          |          |              |         |       | 46.18    |
|              |          |          |           |                 |               |          |          |              |         |       | 357.06   |
|              |          |          |           |                 |               |          |          |              |         |       | 56.03    |
|              |          |          |           |                 |               |          |          |              |         |       | 66.00    |
|              |          |          |           |                 | 230.00        |          |          |              | 20.00   |       | 300.00   |
|              |          |          |           |                 |               |          |          | 60.00        |         |       | 60.00    |
|              |          |          |           |                 |               |          |          |              |         |       | 20.00    |
|              |          |          |           |                 |               |          |          |              |         |       | 357.06   |
|              |          |          |           |                 |               |          |          |              |         |       | 18.99    |
|              |          |          |           |                 | 219.00        |          | 7.00     | 60.00        |         |       | 343.20   |
|              |          |          |           |                 |               |          |          | 140.00       |         |       | 140.00   |
|              |          |          |           |                 |               |          |          |              |         |       | 240.00   |
|              |          |          |           |                 |               |          |          |              |         |       | 357.06   |
|              |          |          |           |                 |               |          |          |              |         |       | 51.52    |
|              |          |          |           |                 | 146.00        |          |          |              |         |       | 175.20   |
|              |          |          |           |                 |               |          |          |              | 180.00  |       | 180.00   |
|              |          |          |           |                 |               |          |          |              |         |       | 357.06   |

|            |                                      | Total    | VAT    | Clerk's Salary | Administration | Hall Hire | Training | Subscriptions | Auditor Fees | Insurance |
|------------|--------------------------------------|----------|--------|----------------|----------------|-----------|----------|---------------|--------------|-----------|
| 29.09.2014 | Mrs J Wright <b>1876</b>             | 19.29    |        |                | 19.29          |           |          |               |              |           |
| 29.09.2014 | Sports Ground Committee <b>1877</b>  | 3,791.25 |        |                |                |           |          |               |              |           |
| 29.09.2014 | Joint Cemetery Authority <b>1878</b> | 1,750.00 |        |                |                |           |          |               |              |           |
| 29.09.2014 | Mr Adam Norton <b>1879</b>           | 75.00    |        |                |                |           |          |               |              |           |
| 02.10.2014 | 1st Bures Scouts <b>1880</b>         | 60.00    |        |                |                |           |          |               |              |           |
| 02.10.2014 | Community Centre <b>1881</b>         | 43.80    |        |                |                |           |          |               |              |           |
| 02.10.2014 | Chris Mortimer <b>1882</b>           | 205.20   | 34.20  |                |                |           |          |               |              |           |
| 02.10.2014 | Mount Bures PC <b>1883</b>           | 60.00    |        |                |                |           |          |               |              |           |
| 07.10.2014 | Community Centre <b>1884</b>         | 52.00    |        |                |                | 52.00     |          |               |              |           |
| 18.10.2014 | Neil Haswell <b>1885</b>             | 95.00    |        |                |                |           |          |               |              |           |
| 18.10.2014 | S A Castle Ltd <b>1886</b>           | 1,626.00 | 271.00 |                |                |           |          |               |              |           |
| 18.10.2014 | R W Wright <b>1887</b>               | 213.13   | 28.86  |                |                |           |          |               |              |           |
| 27.10.2014 | Mrs J Wright <b>1888</b>             | 357.06   |        | 357.06         |                |           |          |               |              |           |
| 27.10.2014 | Mrs J Wright <b>1889</b>             | 16.00    |        |                | 16.00          |           |          |               |              |           |
| 18.10.2014 | A & J Lighting <b>1890</b>           | 18.60    | 3.10   |                |                |           |          |               |              |           |
| 30.10.2014 | E.A.L.C. <b>1891</b>                 | 90.00    |        |                |                |           | 90.00    |               |              |           |
| 30.10.2014 | Chris Mortimer <b>1892</b>           | 276.00   | 46.00  |                |                |           |          |               |              |           |
| 17.11.2014 | J Doe <b>1893</b>                    | 259.20   | 43.20  |                |                |           |          |               |              |           |
| 26.11.2014 | Mrs J Wright <b>1894</b>             | 357.06   |        | 357.06         |                |           |          |               |              |           |
| 26.11.2014 | Mrs J Wright <b>1895</b>             | 49.43    | 5.78   |                | 43.65          |           |          |               |              |           |
| 27.11.2014 | S.L.C.C. <b>1896</b>                 | 131.00   |        |                |                |           |          | 131.00        |              |           |
| 05.12.2014 | Barclays Bank plc                    | 30.00    |        |                | 30.00          |           |          |               |              |           |
| 05.12.2014 | Barclays Bank plc                    | 2.49     |        |                | 2.49           |           |          |               |              |           |
| 11.12.2014 | Chris Mortimer <b>1897</b>           | 91.20    | 15.20  |                |                |           |          |               |              |           |
| 11.12.2014 | A & J Lighting <b>1898</b>           | 135.54   | 22.59  |                |                |           |          |               |              |           |
| 18.12.2014 | Mrs J Wright <b>1899</b>             | 357.06   |        | 357.06         |                |           |          |               |              |           |
| 18.12.2014 | Mrs J Wright <b>1900</b>             | 16.00    |        |                | 16.00          |           |          |               |              |           |
| 05.01.2015 | Chris Mortimer <b>1901</b>           | 297.60   | 49.60  |                |                |           |          |               |              |           |
| 20.01.2015 | Mr Alan Beales <b>1902</b>           | 45.00    |        |                | 45.00          |           |          |               |              |           |
| 26.01.2015 | Mrs J Wright <b>1903</b>             | 365.04   |        | 365.04         |                |           |          |               |              |           |
| 26.01.2015 | Mrs J Wright <b>1904</b>             | 13.60    |        |                | 13.60          |           |          |               |              |           |
| 07.02.2015 | Chris Mortimer <b>1905</b>           | 42.00    | 7.00   |                |                |           |          |               |              |           |
| 07.02.2015 | Mr D Lee <b>1906</b>                 | 19.50    |        |                | 19.50          |           |          |               |              |           |
| 12.02.2015 | BALC <b>1907</b>                     | 18.00    |        |                |                |           |          | 18.00         |              |           |
| 24.02.2015 | Mrs J Wright <b>1908</b>             | 365.04   |        | 365.04         |                |           |          |               |              |           |
| 24.02.2015 | Mrs J Wright <b>1909</b>             | 36.18    | 2.03   |                | 34.15          |           |          |               |              |           |
| 24.02.2015 | Mrs J Wright <b>1910</b>             | 25.00    | 4.17   |                |                |           | 20.83    |               |              |           |
| 24.02.2015 | Information Commissioner <b>1911</b> | 35.00    |        |                | 35.00          |           |          |               |              |           |
| 04.03.2015 | Community Centre <b>1912</b>         | 22.00    |        |                |                | 22.00     |          |               |              |           |
| 04.03.2015 | Community Centre <b>1913</b>         | 41.00    |        |                |                | 41.00     |          |               |              |           |

| Sportsground | Cemetery | C Centre | Elections | Street Lighting | Grounds Maint | Gritting | Flooding | Village sign | Repairs | S137  | Total    |
|--------------|----------|----------|-----------|-----------------|---------------|----------|----------|--------------|---------|-------|----------|
|              |          |          |           |                 |               |          |          |              |         |       | 19.29    |
| 3,791.25     |          |          |           |                 |               |          |          |              |         |       | 3,791.25 |
|              | 1,750.00 |          |           |                 |               |          |          |              |         |       | 1,750.00 |
|              |          |          |           |                 | 75.00         |          |          |              |         |       | 75.00    |
|              |          |          |           |                 |               |          |          |              |         | 60.00 | 60.00    |
|              |          | 43.80    |           |                 |               |          |          |              |         |       | 43.80    |
|              |          |          |           |                 | 171.00        |          |          |              |         |       | 205.20   |
|              |          |          |           |                 |               |          |          |              |         | 60.00 | 60.00    |
|              |          |          |           |                 |               |          |          |              |         |       | 52.00    |
|              |          |          |           |                 | 95.00         |          |          |              |         |       | 95.00    |
|              |          |          |           |                 |               |          |          | 1,355.00     |         |       | 1,626.00 |
|              |          |          |           |                 |               |          |          | 184.27       |         |       | 213.13   |
|              |          |          |           |                 |               |          |          |              |         |       | 357.06   |
|              |          |          |           |                 |               |          |          |              |         |       | 16.00    |
|              |          |          |           | 15.50           |               |          |          |              |         |       | 18.60    |
|              |          |          |           |                 |               |          |          |              |         |       | 90.00    |
|              |          |          |           |                 | 202.00        | 14.00    | 14.00    |              |         |       | 276.00   |
|              |          |          |           |                 | 216.00        |          |          |              |         |       | 259.20   |
|              |          |          |           |                 |               |          |          |              |         |       | 357.06   |
|              |          |          |           |                 |               |          |          |              |         |       | 49.43    |
|              |          |          |           |                 |               |          |          |              |         |       | 131.00   |
|              |          |          |           |                 |               |          |          |              |         |       | 30.00    |
|              |          |          |           |                 |               |          |          |              |         |       | 2.49     |
|              |          |          |           |                 | 76.00         |          |          |              |         |       | 91.20    |
|              |          |          |           | 112.95          |               |          |          |              |         |       | 135.54   |
|              |          |          |           |                 |               |          |          |              |         |       | 357.06   |
|              |          |          |           |                 |               |          |          |              |         |       | 16.00    |
|              |          |          |           |                 | 48.00         |          | 200.00   |              |         |       | 297.60   |
|              |          |          |           |                 |               |          |          |              |         |       | 45.00    |
|              |          |          |           |                 |               |          |          |              |         |       | 365.04   |
|              |          |          |           |                 |               |          |          |              |         |       | 13.60    |
|              |          |          |           |                 | 35.00         |          |          |              |         |       | 42.00    |
|              |          |          |           |                 |               |          |          |              |         |       | 19.50    |
|              |          |          |           |                 |               |          |          |              |         |       | 18.00    |
|              |          |          |           |                 |               |          |          |              |         |       | 365.04   |
|              |          |          |           |                 |               |          |          |              |         |       | 36.18    |
|              |          |          |           |                 |               |          |          |              |         |       | 25.00    |
|              |          |          |           |                 |               |          |          |              |         |       | 35.00    |
|              |          |          |           |                 |               |          |          |              |         |       | 22.00    |
|              |          |          |           | 324.74          |               |          |          |              |         |       | 41.00    |

|                   |                               | <b>Total</b>     | <b>VAT</b>    | <b>Clerk's Salary</b> | <b>Administration</b> | <b>Hall Hire</b> | <b>Training</b> | <b>Subscriptions</b> | <b>Auditor Fees</b> | <b>Insurance</b> |
|-------------------|-------------------------------|------------------|---------------|-----------------------|-----------------------|------------------|-----------------|----------------------|---------------------|------------------|
| 04.03.2015        | Chris Mortimer <b>1914</b>    | <b>372.00</b>    | 62.00         |                       |                       |                  |                 |                      |                     |                  |
| 25.03.2015        | Mrs J Wright <b>1915</b>      | <b>365.04</b>    |               | 365.04                |                       |                  |                 |                      |                     |                  |
| 25.03.2015        | Mrs J Wright <b>1916</b>      | <b>20.80</b>     |               |                       | 20.80                 |                  |                 |                      |                     |                  |
| 25.03.2015        | Cancelled cheque <b>1917</b>  |                  |               |                       |                       |                  |                 |                      |                     |                  |
| 25.03.2015        | Ferriers Barn <b>1918</b>     | <b>100.00</b>    |               |                       |                       |                  |                 |                      |                     |                  |
| 25.03.2015        | Bures St Mary PCC <b>1919</b> | <b>150.00</b>    |               |                       |                       |                  |                 |                      |                     |                  |
|                   |                               |                  |               |                       |                       |                  |                 |                      |                     |                  |
| <b>31.03.2015</b> | <b>Total Payments</b>         | <b>24,089.83</b> | <b>932.45</b> | <b>4,308.66</b>       | <b>453.61</b>         | <b>174.00</b>    | <b>110.83</b>   | <b>435.61</b>        | <b>260.00</b>       | <b>524.18</b>    |

| Sportsground | Cemetery | C Centre | Elections | Street Lighting | Grounds Maint | Gritting | Flooding | Village sign | Repairs | S137   | Total     |
|--------------|----------|----------|-----------|-----------------|---------------|----------|----------|--------------|---------|--------|-----------|
|              |          |          |           |                 | 285.00        |          |          | 25.00        |         |        | 372.00    |
|              |          |          |           |                 |               |          |          |              |         |        | 365.04    |
|              |          |          |           |                 |               |          |          |              |         |        | 20.80     |
|              |          |          |           |                 |               |          |          |              |         |        |           |
|              |          |          |           |                 |               |          |          |              |         | 100.00 | 100.00    |
|              |          |          |           |                 |               |          |          |              |         | 150.00 | 150.00    |
|              |          |          |           |                 |               |          |          |              |         |        |           |
| 7,582.50     | 3,500.00 | 89.98    |           | 324.74          | 2,341.00      | 14.00    | 251.00   | 1,924.27     | 393.00  | 470.00 | 24,089.83 |