

HARTEST PARISH COUNCIL EXPENDITURE 1 APRIL 2014 TO 31 MARCH 2015

| DATE | NAME | Chq No |
|-------------|--|---------------|
| 5.3.14 | Clerk: Salary Jan-Mar '14, Mileage and Parking | 100029 |
| | O G S Cornish - Grounds Maintenance - Quarterly charge (inc cemetery work) | 100031 |
| 7.5.14 | SALC Subscription (233.00) & Payroll service (16.80) | 100033 |
| 8.7.14 | O G S Cornish - Grounds Maintenance - Quarterly charge (inc cemetery work) (i) | 100040 |
| 29.7.14 | Clerk: Salary: Apr-Jun: Salary and mileage | 100044 |
| 4.8.14 | Post Office Ltd (for HMRC) Apr-Jun 2014 | 100045 |
| 10.9.14 | Business Services at CAS (PC Insurance) | 100049 |
| 10.9.14 | SALC - Councillor Training - N Price | 100050 |
| 10.9.14 | Boxted & Hartest - Grant for Cavity Wall Insulation (Secion 137) | 100053 |
| 1.10.14 | BDO LLP - Audit of Annual Return 2014 | 100054 |
| 1.10.14 | Clerk - Salary Jul-Sep (Substantially reduced hrs due to post op recovery) | 100055 |
| 7.1.15 | Clerk - Salary Oct-Dec | 100065 |
| 7.1.15 | HMRC - PAYE Oct-Dec | 100066 |
| 7.1.15 | Mr M Bell - Production of Neighbourhood Plan Map (Phase 1) | 100069 |
| 4.2.15 | Gardens Arb Business - Felling of Cemetery Conifer (50% contribution from IL) | 100073 |
| 4.3.15 | Clerk's Salary and mileage: Jan-Mar | 100077 |
| 4.3.15 | HMRC - PAYE Jan-Mar | 100078 |
| 4,3,15 | Mr O G Cornish: Grounds Maintenance: 3 x quarters | 100079 |

TOTAL:

| Salaries | Office | Insurance | Subs/Estab | Elections | Training | Adv/Web | Grass Maint. | Trees |
|-----------|--------|-----------|------------|-----------|----------|---------|--------------|---------|
| 738.10 | | | | | | | 877.50 | |
| | | | 247.00 | | | | 877.50 | |
| £717.10 | | | | | | | | |
| £151.60 | | 565.14 | | | 98.00 | | | |
| | | | £140.00 | | | | | |
| 305.23 | | | | | | | | |
| 643.46 | | | | | | | | |
| 149.60 | | | | | | | | |
| | | | | | | | | 750.00 |
| 607.63 | | | | | | | 2,632.50 | |
| 132.20 | | | | | | | | |
| £3,444.92 | £0.00 | £565.14 | £387.00 | £0.00 | £98.00 | £0.00 | £4,387.50 | £750.00 |

| Cemetery | Traffic | Grants/S 137 | Locality | VAT | TOTAL |
|----------|---------|--------------|----------|--------|------------|
| | | | | | £738.10 |
| | | | | | £877.50 |
| | | | | 2.80 | £249.80 |
| | | | | | £877.50 |
| | | | | | £717.10 |
| | | | | | £151.60 |
| | | | | | £565.14 |
| | | | | £19.60 | £117.60 |
| | | 500.00 | | | £500.00 |
| | | | | 28.00 | £168.00 |
| | | | | | £305.23 |
| | | | | | £643.46 |
| | | | | | £149.60 |
| | | 200.00 | | | £200.00 |
| | | | | | £750.00 |
| | | | | | £607.63 |
| | | | | | £132.20 |
| | | | | | £2,632.50 |
| £0.00 | £0.00 | £700.00 | £0.00 | £50.40 | £10,382.96 |