

HATLEY PARISH COUNCIL

Financial Year Ended 31 March 2016

Expenditure in excess of £100

DATE	AMOUNT	PURPOSE
April 2015	143.25	Staff Salary
May 2015	104.40	Junior Swing Seats
May 2015	265.00	Parish Council Insurance
May 2015	143.25	Staff Salary
June 2015	108.12	Staff Salary
June 2015	108.00	Portable Toilet Hire- Fete
July 2015	143.25	Staff Salary
August 2015	143.25	Staff Salary
September 2015	143.25	Staff Salary
October 2015	155.98	Heating Oil – Village Hall
October 2015	148.50	Staff Salary
November 2015	148.50	Staff Salary
December 2015	148.50	Staff Salary
January 2016	158.40	Staff Salary
January 2016	279.67	Staff Overtime
January 2016	139.00	PA System
February 2016	158.40	Staff Salary
March 2016	158.40	Staff Salary
March 2016	3,380.80	Kitchen refurbishment (pt 1)*
March 2016	2,000.00	Kitchen Boiler (pt 1)*
March 2016	2,000.00	Kitchen Boiler (pt 2)*

*Finance provided by The Big Lottery Fund - grant received in January 2016

Figures are inclusive of VAT, where applicable