

HATLEY PARISH COUNCIL

Financial Year Ended 31 March 2017

Expenditure in excess of £100

DATE	AMOUNT	PURPOSE
April 2016	4,247.20	Village Hall Kitchen – M Lack
April 2016	158.40	Staff Salary
May 2016	165.83	Staff Overtime Nov-May
May 2016	273.75	Came & Co. Parish Council Insurance
May 2016	158.40	Staff Salary
June 2016	158.40	Staff Salary
June 2016	107.55	CAPALC Membership
June 2016	379.95	Laptop Purchase
July 2016	159.98	Staff Salary
August 2016	159.98	Staff Salary
September 2016	120.00	PKF Littlejohn External Audit Fee
September 2016	159.98	Staff Salary
October 2016	127.48	Staff Overtime May-Sept
October 2016	159.98	Staff Salary
November 2016	133.87	Chubb Fire & Security – Hall Annual Service
November 2016	159.98	Staff Salary
December 2016	196.09	Heating Oil – Village Hall
December 2016	500.00	St Denis' Church – Donation to Friends of Friendless Churches
December 2016	204.00	Play Area Swing – Cement / Installation
December 2016	159.98	Staff Salary
January 2017	188.57	Staff Overtime Oct-Dec
January 2017	164.16	Staff Salary
February 2017	164.16	Staff Salary
March 2017	164.16	Staff Salary
March 2017	115.43	Staff Overtime Jan-Mar
March 2017	150.74	Staff Reimbursements and Expenses
March 2017	120.00	Abacus Oil Experts – Boiler Annual Service

Figures are inclusive of VAT where applicable