

HATLEY PARISH COUNCIL

Financial Year Ended 31 March 2020

Expenditure in excess of £100

Date	Purpose	£ Amount
29.04.19	Website build and design – final payment	450.00
29.04.19	CAPALC annual membership fee and DPO fee	178.71
30.04.19	Staff salary	238.20
21.05.19	Annual insurance policy renewal	280.00
21.05.19	Staff overtime and holiday leave	449.16
31.05.19	Staff salary	238.20
30.06.19	Staff salary	238.20
22.05.19	Claranet website fees and upgrade (reimbursed)	314.03
16.07.19	Heating oil for Village Hall	249.38
16.07.19	Website domain transfer and SSL Certificate	351.34
31.07.19	Staff salary	238.20
16.07.19	Staff overtime May and June	214.38
31.08.19	Staff salary	238.20
30.09.19	Staff salary	238.20
15.10.19	Staff overtime July to Sept	166.74
31.10.19	Staff salary	243.00
30.11.19	Staff salary	243.00
31.12.19	Staff salary	243.00
19.11.19	HVA fête donation to HSG Church	222.30
19.11.19	Printer purchase	116.69
08.01.20	Replacement internal doors for Village Hall	2,172.00
21.01.20	Expenses and purchases reimbursed	157.23
31.01.20	Staff salary	243.00
29.02.20	Staff salary	243.00
25.02.20	Replacement notice board	344.00
25.02.20	Replacement speed camera batteries	122.00
25.02.20	Village Hall boiler service	174.00
17.03.20	CAPALC annual membership fee and DPO fee	217.76
31.03.20	Staff salary	243.00
31.03.20	Staff overtime and holiday leave Jan to March	291.60

Figures are inclusive of VAT where applicable