

Hatton Parish Council

Expenditure £100 and above

Financial Year Ended 31st March 2015

Apr-14	Repayment to MW - Film Club equipment purchased	£	221.44	
Jul-14	Minuteman Press - Printing of Hatton Village Plan Questionnaire	£	276.00	
Jul-14	The Hatton Arms - Village Fun Day BBQ	£	410.00	
Aug-14	A Smith - Equipment for Grass Cutting (moss killer, weedkiller, petrol)	£	478.46	
Aug-14	Alzheimers Society - Charity donation funded by proceeds of Family Fun Day	£	440.00	
Sep-14	Zurich Municipal - Annual Insurance	£	243.80	
Oct-14	BDO - Audit charge	£	120.00	
Nov-14	HVCA - Contribution to Luncheon Club	£	250.00	
Dec-14	De Vere Hotels & Leisure - Flower Tubs replanted (x 5 tubs)	£	120.00	
Dec-14	3rd Davyhulme Scout and Guide Band - Deposit for Silver Band (event cancelled)	£	100.00	(cheque not cleared within financial year)
Jan-15	Film Club Annual Licence (paid via Film Club cash flow)	£	390.00	
Mar-15	Clerk Salary 1 April 2014 - 31 March 2015	£	1,116.67	(£300 not cleared within financial year)
Mar-15	Minuteman Press - Printing of Hatton Village Plan	£	399.00	
Mar-15	The Sign Maker - Memorial Trees	£	162.73	(cheque not cleared within financial year)