

HOLCOMBE ROGUS PARISH COUNCIL

EXPENDITURE OVER £100 IN THE FINANCIAL YEAR 2015-16

<u>DATE</u>	<u>PAYEE</u>	<u>CHEQUE NO</u>	<u>AMOUNT</u>	<u>NOTES</u>
<u>2015</u>			£	
2 Apr	DALC	Out of Precept	112.17	Membership Fees
23 Apr	SLCC	409	150.00	Microsoft Office Course for Clerk
14 May	Community First	411	172.07	Annual Insurance
14 May	George V Memorial Hall	414	1500	Annual grant
27 Jul	MDDC	415	147.35	Election fees
19 Aug	Currys	416	534.96	Purchase of projector and laptop
23 Sept	George V Memorial Hall	418	443.30	TAP Fund grant for the defibrillator
23 Sept	Parish Clerk (Leslie Findlay)	419	850.00	Parish Clerk Wages Apr – Sept
<u>2016</u>				
28 Jan	Vision ICT	423	888.00	Setting up of Parish Council website, .gov domain and emails
28 Jan	CAB	424	100.00	Donation
25 Feb	Parish Clerk (Leslie Findlay)	425	210.00	Grant from transparency code fund for extra hours to set up website
25 Feb	APC Sweepers	426	396.00	Clearing of drains in Parish 6 Feb
25 Feb	APC Sweepers	427	396.00	Clearing of drains in Parish 13 Feb
24 Mar	J Baldock	429	240.00	Repair of Notice-boards
24 Mar	Parish Clerk (Leslie Findlay)	430	949.30	Wages Oct – Mar £850 Expenses - £99.30
24 Mar	Friends of Grand Western Canal	432	899.00	Payment of TAP Fund grant for the purchase of a bench
24 Mar	George V Memorial Hall	433	150.00	Annual rent for meetings