

All items of expenditure above £100 Year ended 31 March 2017
(all quoted exclusive of VAT, as VAT was recovered)

Apr-16 Staff costs	464.48
Apr-16 Colourplus (Ewelme News)	240.85
Apr-16 Red Shed Systems (IT repairs and installation)	144.00
Apr-16 P Cooper (laptop, road safety cones, admin expenses)	478.20 0.98 VAT n
Apr-16 VHMC (hall hire Apr,May,Jun)	120.00
Apr-16 SODC (Building Regs)	487.50
Apr-16 Crown Water & Coffee (urn repair)	120.40
May-16 Staff costs	464.48
May-16 P A Ingham (internal audit)	120.00
May-16 Benson Sawmills (play area materials)	229.90
Jun-16 Staff costs	464.48
Jun-16 Colourplus	263.37
Jun-16 Benson Sawmills (play area labour)	250.00
Jun-16 OALC (training)	130.00
Jun-16 S&N Designs (Relf, building regs)	425.00
Jul-16 Staff costs	464.48
Aug-16 Staff costs	469.05
Aug-16 Colourplus	263.37
Sep-16 Staff costs	469.05
Sep-16 VHMC (Jul, Aug, Sept)	120.00
Sep-16 BDO LLP (ext audit)	200.00
Oct-16 Staff costs	469.05
Oct-16 Colourplus	263.37
Oct-16 Came & Co (Insurance)	1,310.88
Nov-16 Staff costs	469.05
Nov-16 Benson Sawmills (supply, install play bark)	950.00
Nov-16 Benson Sawmills (car park repairs)	230.00
Nov-16 Red Box Fire Control (fire safety equipment inspection)	124.00
Nov-16 Azalea Landscapes (grounds maintenance)	2,030.00
Nov-16 VHMC (Oct,Nov,Dec,NP)	160.00
Dec-16 Staff costs	469.05
Dec-16 Colourplus (Ewelme News)	286.55
Jan-17 Staff costs	469.05
Jan-17 Millstream grant S137	300.00
Jan-17 EPCC grant S214	800.00
Jan-17 FOBL grant S137	400.00
Jan-17 VHMC (Jan,Feb,Mar)	120.00
Feb-17 Staff costs	469.05
Feb-17 Azalea Landscapes (grounds maintenance)	575.00
Feb-17 Colourplus (Ewelme News)	263.37
Mar-17 Staff costs	469.05
Mar-17 OALC subs	143.19

ot recoverable