

All items of expenditure above £100 Year ended 31 March 2016  
(all quoted exclusive of VAT, as VAT was recovered)

April	Staff costs	452.97
April	EVHMC (hall hire Apr, May, Jun)	120.00
April	Arrow Accounting (internal audit)	255.20
April	Colourplus (Ewelme News)	332.25
May	Staff costs	452.97
May	Tom Cottrell (pond edge repair)	920.00
May	S Hall (Colony Architects)	600.00
June	Staff costs	452.97
June	Colourplus (Ewelme News)	332.25
July	Staff costs	452.97
September	Staff costs (August)	452.97
September	Colourplus(Ewelme News)	332.25
September	BDO (ext audit)	200.00
September	Staff costs	452.97
September	Millstream Day Centre	300.00
September	Sidleys (Surveyor fees)	2,456.87
September	Benson Sawmill (ditch clearance)	150.00
October	Passmores (drawings)	120.00
October	Came & Co (insurance)	1,250.70
October	Staff costs	452.97
October	Rod d'Ayala (pond management plan)	331.25
October	Colourplus(Ewelme News)	332.25
October	OCC (road safety signs)	1,642.91
November	Staff costs	452.97
November	Thames Water	132.64
November	Azalea Landscapes	1,745.00
November	EVHMC (Oct,Nov,Dec)	120
December	Staff costs	452.97
December	Colourplus(Ewelme News)	332.25
December	SODC (planning application)	385
January	Staff costs	452.97
January	SLCC subs	103
January	EVHMC (Jan,Feb,Mar)	120
February	S Branch Thatcher (S133)	7,000.00
February	Staff costs	452.97
February	Ewelme PCC (S214)	800
February	FOBL (S137)	400
February	Colourplus(Ewelme News)	286.55
March	Staff costs	452.97
March	OALC Subs	146.27