

Items of Expenditure over £100
2015/16

Date	Cheque	Payee	Purpose	Amount	VAT
06-Apr	283	Baker Network/Came & Co	Annual Insurance Renewal	554.52	
13-Apr	284	Firmvalue Payrolls Ltd	Payroll - April	761.37	
13-Apr	286	Hampshire ALC	Affiliation Fees & NALC levy	275.00	
13-Apr	287	Hampshire ALC	Annual Subs - HR Services	120.00	20.00
13-Apr	288	Ewshot Village Hall	Hall Hire 2014/15 & Office Rent Q4	332.00	
18-May	289	Firmvalue Payrolls Ltd	Payroll - May	547.00	
18-May	290	K. Harrington	Rolling Qell Playing Field	120.00	
18-May	291	Lotus Landscapes Ltd	Grass Cutting - April	572.54	95.42
18-May	293	Firmvalue Payrolls Ltd	Payroll Services - Q4 2014/15	144.00	24.00
18-May	294	Ewshot Plant & Demolition Co	Ditch Clearing - (Lengthmam Scheme)	600.00	100.00
08-Jun	295	Lotus Landscapes Ltd	Grass Cutting - May	572.54	95.42
08-Jun	296	Firmvalue Payrolls Ltd	Payroll - June	736.00	
08-Jun	298	G.Bredin	Refund of payment for new notice board	377.22	4.54
13-Jul	299	Lotus Landscapes Ltd	Grass cutting (June)	572.54	95.42
13-Jul	300	Ewshot Village Hall	Office Rent Q1	100.00	
13-Jul	301	Wellers/Hedleys (Solr)	Fees Land at Broomhill (interim a/c)	1,238.80	206.47
13-Jul	302	Firmvalue Payrolls Ltd	Service Charge Q1	144.00	24.00
13-Jul	303	Firmvalue Payrolls Ltd	Payroll - July	547.00	
10-Aug	306	BDO LLp	External Audit - Review of Annl Return (20	120.00	20.00
10-Aug	307	Upper Bridge Enterprises	Licence fee,Domain names,3 mail boxes	297.73	49.62
10-Aug	308	Lotus Landscapes Ltd	Grass Cutting - July	572.54	95.42
10-Aug	309	Firmvalue Payrolls Ltd	Payroll - August	554.06	
10-Aug	310	Peter A Housden & Sons	Tennis Ct Refurbishment - 1st stage payme	7,980.00	1,330.00
14-Sep	311	Wellers/Hedleys (Solr)	Fees Land at Broomhill (interim a/c)	193.20	32.20
14-Sep	312	Hart District Council	Dog Bin Servicing (12 Months)	177.98	29.66
14-Sep	313	Firmvalue Payrolls Ltd	September Payroll	794.59	
14-Sep	314	Ewshot Plant & Demolition Co	Extension of Village Hall Car Park	21,426.00	3,571.00

29-Sep	318	B G O Shelford	Refund of fee pd to Home PC Specialist	185.00	
12-Oct	321	Peter Housden & sons	second payment for tennis court refurbish	7,980.00	1,330.00
12-Oct	322	Poulson	hedge cutting	173.52	28.92
12-Oct	323	firmvalue payroll	Q2 service charge	144.00	24.00
12-Oct	325	BGO Shelford	Refund for Purchase of new laptop	399.99	66.66
12-Oct	327	BGO Shelford	Refund for purchase of microsoft office	194.99	32.50
12-Oct	328	BGO Shelford	Refund for Home PC Specialist fees	340.00	
12-Oct	329	Lotus Landscapes	Grass Cutting - September	572.54	95.42
15-Oct	331	Firmvalue Payroll	October Payroll	609.00	
09-Nov	332	Ewshot Village Hall	Office Rental - July, August, September	100.00	
09-Nov	333	CommuniCorp	Local Councils Update & Councils Direct Annual Subscription	112.00	
09-Nov	335	Firmvalue Payroll	November Payroll	733.05	
09-Nov	337	Lotus Landscapes	Grass Cutting - October	572.54	95.42
14-Dec	338	Firmvalue Payroll	December Payroll	480.43	
14-Dec	339	B J Cranstone	Mixed Hedging	270.00	45.00
14-Dec	340	Garden Style Nursery	2x Christmas Tress	480.00	80.00
11-Jan	342	Firmvalue Payroll	January Payroll	465.08	
11-Jan	344	Firmvalue Payroll	Quarterly Charge	144.00	24.00
08-Feb	345	Firmvalue Payroll	February Payroll	498.18	
08-Feb	346	Kompan	50% New Play Area	33,618.13	5,603.02
08-Feb	347	Ewshot Village Hall	Office rent Oct, Nov, Dec	100.00	
14-Mar	348	Firmvalue Payroll	March Payroll	721.00	
14-Mar	351	Came and Co	Insurance Premium	744.43	
14-Mar	352	Kompan	50% Play Area	33,618.13	5,603.02