

Expenditure**y/e 31st March 2016**

| <u>Date</u> | <u>Expenditure</u> | <u>Chq no</u> | <u>Amount</u> | <u>Receipt no.</u> |
|--------------------|----------------------------------|----------------------|--------------------------|---------------------------|
| 18.05.2015 | Clerk's salary and expenses | 566 | £ 838.15 | 1 |
| 18.05.2015 | CPRE membership | 567 | £ 36.00 | 2 |
| 18.05.2015 | OALC sub | 568 | £ 133.07 | 3 |
| 18.05.2015 | Zurich Municipal | 569 | £ 273.76 | 4 |
| 18.05.2015 | Clerk's PAYE | 570 | £ 165.00 | 5 |
| 22.07.2015 | Centrewire - Kissing gate | 571 | £ 514.80 | 6 |
| 22.07.2015 | Chiltern Society | 572 | £ 25.00 | 7 |
| 22.07.2015 | JNP Associates - internal audit | 573 | £ 70.00 | 8 |
| 07.09.2015 | Bank charges | - | £ 30.21 | 9 |
| 08.09.2015 | SODC election fee | 574 | £ 85.00 | 10 |
| 28.09.2015 | Clerk's salary | BACS | £ 660.00 | 11 |
| 28.09.2015 | Clerk's PAYE | BACS | £ 165.00 | 12 |
| 28.09.2015 | External audit fee | BACS | £ 36.00 | 13 |
| 23.11.2015 | Clerk's PAYE | BACS | £ 165.00 | 14 |
| 23.11.2015 | Clerk's salary and expenses | BACS | £ 698.69 | 15 |
| 23.11.2015 | M. Hooker flagraising | BACS | £ 50.00 | 16 |
| 23.11.2015 | RBL poppy wreath | BACS | £ 25.00 | 17 |
| 26.01.2016 | John Hodges Trust - room hire | BACS | £ 320.00 | 18 |
| 26.01.2016 | Harpsden PCC - cemetery donation | 577 | £ 300.00 | 19 |
| 26.01.2016 | Chilters Conservation Board | 578 | £ 25.00 | 20 |
| 26.01.2016 | Henley CAB | 579 | £ 50.00 | 21 |
| 26.01.2016 | Woodland Trust | 580 | £ 300.00 | 22 |
| 22.03.2016 | Clerk's PAYE | BACS | £ 165.00 | 23 |
| 22.03.2016 | Clerk's salary and expenses | BACS | £ 711.27 | 24 |
| | <u>Total expenditure</u> | | <u>£ 5,841.95</u> | |