

## Expenditure 2011-12

REF	DATE	PAYEE	Salary	HMRC	Admin	Insurance Loan Repay's	Subs & Donat'ns	Amenity Mntnce	Amenity Imp.	Grass Cutting	Playg'd Replac't	Travel	NET TOTAL	VAT	GROSS TOTAL
			Enter Gross Values Only											Enter Vat	
676	11 April	C Lightfoot			33.87								33.87	0.00	33.87
677	11 April	Vale White Horse DC						46.17					38.88	7.29	46.17
678	16 May	M Brown								88.02			73.35	14.67	88.02
679	16 May	C Lightfoot	240.75										240.75	0.00	240.75
680	17 May	ORCC					30.00						30.00	0.00	30.00
681	31 May	Broker Network				421.00							421.00	0.00	421.00
	29 June	Loan repayment				412.91							412.91	0.00	412.91
682	19 June	OALC			108.00								90.00	18.00	108.00
683	19 July	C Lightfoot	240.75		6.61			48.34					295.70	0.00	295.70
684	19 July	HMRC - PAYE		160.50									160.50	0.00	160.50
685	5 Sept	Vale White Horse DC						23.33					19.44	3.89	23.33
686	15 Sept	M Brown						51.48		95.03			126.25	20.26	146.51
687	15 Sept	Waste Recycling Group									5176.60		5176.60	0.00	5176.60
688	20 Sep	C Lightfoot	240.75										240.75	0.00	240.75
689	20 Sep	Churn Benefice					100.00						100.00	0.00	100.00
690	20 Sep	Vale White Horse DC			100.00								100.00	0.00	100.00
691	11 Oct	BDO			192.00								160.00	32.00	192.00
692	25 Oct	Playsafety						86.40					72.00	14.40	86.40
693	8 Nov	HMRC - PAYE		160.50									160.50	0.00	160.50
694	15 Nov	C Lightfoot	240.75		4.32								245.07	0.00	245.07
695	15 Nov	Vale White Horse DC						23.33					19.44	3.89	23.33
696	24 Nov	Derwent Weighing						318.56					265.47	53.09	318.56
	31 Dec	Loan repayment				412.91							412.91	0.00	412.91
697	17 Jan	Soc Local Clerks			61.00								61.00	0.00	61.00
698	17 Jan	Kalehurst Garden Mach								325.37			271.14	54.23	325.37
699	17 Jan	C Lightfoot	240.75										240.75	0.00	240.75
700	7 Feb	Vale White Horse DC						24.40					20.33	4.07	24.40
701	7 Feb	HMRC - PAYE		160.50									160.50	0.00	160.50
702	20 Mar	HMRC - PAYE		160.50									160.50	0.00	160.50
703	20 Mar	C Lightfoot	240.75										240.75	0.00	240.75
704	20 Mar	OALC					133.07						110.89	22.18	133.07
		<b>Totals</b>	<b>1444.50</b>	<b>642.00</b>	<b>505.80</b>	<b>1246.82</b>	<b>263.07</b>	<b>622.01</b>	<b>0.00</b>	<b>508.42</b>	<b>5176.60</b>	<b>0.00</b>	<b>10161.25</b>	<b>247.97</b>	<b>10409.22</b>

