

Upton PC - Expenditure  
2012-2013

REF	DATE	PAYEE	Salary	Admin	Insurance Loan Repay's	Subs & Donat'ns	Amenity Mntnce	Amenity Imp.	Grass Cutting	Playg'd Replac't	Travel	NET TOTAL	VAT	GROSS TOTAL
714	16 Apr	ORCC				30.00						30.00		30.00
715	16 Apr	John Owen				346.20						288.50	57.70	346.20
716	22 May	C Lightfoot	240.75	37.06			20.49					293.93	4.37	298.30
717	22 May	OPFA				35.00						35.00		35.00
718	16 June	M Brown					28.98		152.83			152.25	29.56	181.81
719	17 June	Broker Network			292.56							292.56		292.56
	29 June	Loan Repayt			412.91							412.91		412.91
722	31 July	VWHDC					48.79					40.66	8.13	48.79
723	31 July	S Fraser						151.09				137.91	13.18	151.09
724	31 July	C Lightfoot	256.80									256.80		256.80
725	31 July	HMRC/PAYE	144.45									144.45		144.45
726	31 Mar	Kompan								9987.11		9987.11		9987.11
727	18 Sept	BDO		162.00								135.00	27.00	162.00
728	18 Sept	Kalehurst							444.60			370.50	74.10	444.60
729	18 Sept	Playsafety					86.40					72.00	14.40	86.40
730	18 Sept	M Brown							62.53			52.11	10.42	62.53
731	18 Sept	C Lightfoot	256.80									256.80		256.80
732	7 Nov	C Lightfoot	256.80									256.80		256.80
733	7 Nov	HMRC/PAYE	128.40									128.40		128.40
734	18 Dec	Broker Network			106.77							106.77		106.77
735	20 Dec	M Brown							25.02			20.85	4.17	25.02
	31 Dec	Loan Repayt			412.91							412.91		412.91
736	15 Jan	Soc Local Clerks				63.00						63.00		63.00
737	15 Jan	C Lightfoot	256.80									256.80		256.80
738	15 Feb	HMRC/PAYE	128.40									128.40		128.40
739	25 Feb	OPFA		40.00								40.00		40.00
740	27 Feb	Kalehurst					864.20					726.83	137.37	864.20
741	19 Mar	S Fraser							5.88			4.90	0.98	5.88
742	19 Mar	C Lightfoot	256.80	15.60								272.40		272.40
743	19 Mar	St Mary's Church				150.00						150.00		150.00
744	19 Mar	Air Ambulance				75.00						75.00		75.00
745	19 Mar	South & Vale Carers				75.00						75.00		75.00

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746	19 Mar	Oxon MS Therapy				50.00						50.00		50.00
747	19 Mar	Home Start Oxf.				25.00						25.00		25.00
748	19 Mar	Oxf.Assn for Blind				25.00						25.00		25.00
			1926.00	254.66	1225.15	874.20	1048.86	151.09	690.86	9987.11	0.00	15776.55	381.38	16157.93
												15776.55		16157.93