



	27/01/16	1600	SLCC Clerk's manual	P	70.50			70.5																																		
	16/10/15		Sage payroll	P	6.00		1																																			
	16/11/15		Sage payroll	P	6.00		1																																			
	16/12/15		Sage payroll	P	6.00		1																																			
	16/01/16		Sage payroll	P	6.00		1																																			
	16/02/16		Sage payroll	P	6.00		1																																			
Feb	24/02/16	1601	Clerk salary and office	P	550.12			416.97	133.15																																	
	24/02/16	1602	HMRC	P	104.20			104.2																																		
	24/02/16	1603	Oxfordshire Association LC	P	170.44		28.41						142.03																													
	24/02/16	1604	Bower Bailey LLP	P	4,781.00		770																																			
	24/02/16	1605	Bob Evans	P	400.00																																					
	29/02/16	1606	Joanne Blower	P	129.36																																					
	16/03/16		Sage payroll	P	6.00		1																																			
Mar	30/03/16	1607	Clerk salary and office	P	528.42		7.48	404.57	116.37																																	
	30/03/16	1608	HMRC	P	101.00			101																																		
	30/03/16	1609	Sunningwell Scene	P	200.00																																					
	30/03/16	1610	Get Mapping	P	33.60		5.6																																			
	30/03/16	1611	Paul Wooldridge	P	10.00																																					
	30/03/16	1612	Community First Oxfordshire	P	55.00																																					
	30/03/16	1613	WHDG dog bin emptying	P	80.38																																					
	30/03/16	1614	Brian Rixon	P	20.94		13.4																																			
	30/03/16	1615	Oxford Green Belt Network	P	15.00				17.95																																	
	30/03/16	1616	Keepnet Ltd	P	180.00		30																																			
<b>TOTALS</b>					<b>28637.6</b>	<b>2576.48</b>	<b>6062.84</b>	<b>1316.86</b>	<b>388</b>	<b>472.42</b>	<b>370</b>	<b>72</b>	<b>100</b>	<b>808.59</b>	<b>212.03</b>	<b>53</b>	<b>0</b>	<b>600</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>3942.7</b>	<b>356.64</b>	<b>319</b>	<b>422.5</b>	<b>466.87</b>	<b>10047.67</b>															
					Checksum	0.00	<b>28637.6</b>																				<b>ADMINISTRATION</b>					<b>INFRASTRUCTURE</b>					<b>VILLAGE AMENITIES</b>					<b>Fixed Asset</b>
					Net of VAT	<b>26,061.12</b>																				<b>9802.74</b>					<b>703</b>					<b>5507.71</b>					<b>10047.67</b>	
					<b>37.61%</b>																				<b>2.70%</b>					<b>21.13%</b>					<b>38.55%</b>							
VAT	Clerk's Salary	Office Expenses	IT	Other Admin	Audit Fees	Hall Hire	Election Expenses	Insurance	Subs	Defibrillators	Local Plan	Sunningwell Scene	Flood prevention	Village Hall	Section 137	Village Green	Childrens Play Area	Pond	Bayworth Triangle	General maint	Fixed Asset																					