

Date	Organisation	Details	Invoice Number	Cheque Number	Total Excluding VAT	VAT			TOTAL	Other Details	CODE
Apr-09	OALC	Membership subscription	218/2009	571	515.29	77.29	592.58		592.58		86
Apr-09	Total Turf	Consultancy visit and written report	1090	590	525.00	78.75	603.75		603.75		33
Apr-09	Peter Cox	Mower and Strimmer Aug 08 - March 08'		572	6.99	1.05	8.04		28.04		21
Apr-09	PC	"		572	4.26	0.74	5.00				21
Apr-09	SM Woodley	Labour and Materials - fencing	20-Mar	573	60.00		60.00		60.00		21 and 31
Apr-09	Total Pest Control	Quarterly Charge	118060	574	435.00	65.25	500.25		500.25		33
Apr-09	OALC	Invoice for underpayment of courses	15/2009	575		12.00	12.00		12.00		86
Apr-09	Oxford City Council	Annual non domestic rate bill		576	63.05		63.05		63.05		22
Apr-09	Oxford City Council	Grounds Maintenance	5.11E+09	589	2,492.40	373.86	2,866.26		2,866.26		31
Apr-09	D.Hatfield	First Aid Kit for the Council		577	13.99	1.82	15.81		13.99		86
Apr-09	C.Haynes reimbursement	From Chairman's allowance. Clerk's farewell and Red Lion		567	198.50				198.50		86
Apr-09	Oxford City Council	Balance of Planning Fee		568	3,202.94	452.93	3,655.87		603.00		62
Apr-09	L.M.Garner	Salary and expenses to 31/3/2009		569					2,012.18		43
May-09	MP Security Installations	Annual intruder alarm system maintenance contract	MP10543	580	61.80	9.27	71.07		71.07		33
May-09	PhilSpace	Order and delivery of 20' Security Store	1507	579	3,732.00	559.80	4,291.80		4,291.80		44
May-09	Joshua Horgan	Letterheads and business cards for Clerk		578	162.00	24.30	186.30		186.30	Never cash	80
May-09	L.M.Garner	Figure for redirecting mail to new Clerk		588	20.27		20.27		20.27		80
May-09	C.W.Haynes	Dell Ink Cartridges	2.41E+09	585	44.75	6.71	51.46		51.46		80
May-09	Kate Stratford	Salary		586	549.01		549.01		549.01		81
May-09	HM Customs and Excise	Tax and NI		583	8.40		8.40		8.40		81
May-09	WREN	Condition of receiving the grant		584	25.42		25.42		25.42		81
May-09	Oxfordshire County Council	Clerk's Pension		581	5,500.00		5,500.00		5,500.00		71
May-09				587	86.19		86.19		86.19		81

May-09	L.M.Garner	Reimbursement		591	74.03		74.03	74.03	86
	Allienz	Public Liability and property damage, indemnity, etc renewal (due 1 <sup>st</sup> June).	11/97495	592				1,792.39	
May-09					1,792.39				86
Jun-09	L.M.Garner	Annuity		593	2,580.00			2,580.00	86
Jun-09	Wicksteed Leisure	Parts for broken swing	85321	594	32.85	4.94	37.79	37.79	31
Jun-09	MP Security	Battery supply and installation	mp10573	595	31.00	4.65	35.65	35.65	43
Jun-09	Kamalara	Seeding etc	1590	596	1,734.76	260.21	1,994.97	1,994.97	52
Jun-09	W.Cox	Food for Roy's Party		597	335.00			335.00	86
Jun-09	C.W.Haynes	Waiting staff for Roy's Party		598	100.00			100.00 paid twice	86
Jun-09	K.Stratford	Underpayment of tax in April 2009		599	13.67			13.67	81
Jul-09	Kate Stratford	food and sundries for Roy's party		600	18.83	0.26	19.09	18.57	86
Jun-09	Joshua Horgan	Replacement of lost ch no 578	see 578	601	162.00	24.30	186.30	186.30	80
Jun-09	Barry Parsons	Postage expenses		602	20.70			20.70	86
Jun-09	Kate Stratford	Salary		604	562.48			562.48	81
Jun-09	Oxfordshire County Co	Kate Stratford pension		603	86.19			86.19	81
Jun-09	HMRC	Tax and NI contributions		605	20.35			20.35	81
Jun-09	C.W.Haynes	Thresher (Roy's Party)		606	175.97	26.39	202.36	202.36	86
Jun-09	C.W.Haynes	Weed killer for Boults Lane Rec Ground		607	35.99			35.99	31
Jun-09	C.W.Haynes	Waiting staff for Roy's Party	see 598	608	100.00			100.00	86
Jul-09	Total Pest Control	Quarterly charge	118917	609	435.00	65.25	500.25	500.25	33
Jul-09	Thames Water	Water at Burial Ground		610	53.87	8.08	61.95	61.95	22
Jul-09	Kate Stratford	For Royal Mail – Cost of extending post redirection for 12 months.		611	78.10			78.10	80
Jul-09	Kate Stratford	For Dell – 3 new printer cartridges		612	163.00	24.60	187.60	188.59	80
Jul-09	HMRC	Tax and National Insurance June 2009		613	20.35			20.35	81
Jul-09	Oxfordshire County Council	Pension for Clerk June 2009		614	86.19			86.19	81
Jul-09	Kate Stratford	Salary for June 2009		615	562.48			562.48	81
Jul-09	HMRC	Tax and National Insurance July 2009		616	20.35			20.35	81

Jul-09	Oxfordshire County Council	Pension for Clerk July 2009		617	86.19			86.19		81
Jul-09	Kate Stratford	Salary for July 2009		618	562.48			562.48		81
Jul-09	K.Howard	For audit		621	243.00			243.00		80 or 82
Sep-09	NALC	Membership		620	13.50			13.50		86
Sep-09	White Horse Contractors	Outstanding Money	3704	619	1,754.04	306.96	2,061.00	2,061.00		51
Sep-09	Andy Taylor	Purchase of new strimmer	22nd July	622	414.50			414.40		21
Sep-09	Steve Wooster	Work at Burial Ground July 2009		623	224.00			224.00		22 or 81
Sep-09	Kate Stratford	Dell Cartridges	24424691	624	69.79	10.17	79.96	77.96		80
Sep-09	The Play Inspection Company	Post Installation Inspection for Mortimer Hall	4768	625	365.00	54.75	419.75	419.75		33
Sep-09	Craft Decorators	Painting Play Equipment at Mortimer Hall Rec Ground	MP1	626	650.00		650.00	650.00		31
Sep-09	Eddy Aldworth	Copying drawings		627	11.00			11.00		63
Sep-09	Eddy Aldworth	Digger		627	100.00			100.00		63
Sep-09	Kate Stratford	Expenses for Mortimer Hall Rec Ground open day		628	177.34			177.34		33
Sep-09	Clare Finch	Expenses for Mortimer Hall Rec Ground open day		629	53.10			53.11		33
Sep-09	Paula Coombs	Expenses for Mortimer Hall Rec Ground open day		630	73.76			73.76		33
Sep-09	Gabby Allen	Expenses for Mortimer Hall Rec Ground open day		631	43.94			43.94		33
Sep-09	HMRC	Tax and National Insurance August 2009		623	34.02			34.02		81
Sep-09	Oxfordshire County Council	Pension for Clerk June 2009		633	86.19			86.19		81
Sep-09	Kate Stratford	Salary for August 2009		634	562.48			562.48		81
Sep-09	WREN	For Mortimer Hall, TOE grant		635	1,080.00			1,080.00		71
Sep-09	Kate Stratford	Reimbursement for the CAB books		636	127.30			127.30		80
Sep-09	Oxfordshire Play Association	Unspent grant money		637	18.86			18.86		71
Sep-09	Thames Water	13 <sup>th</sup> May - 11 <sup>th</sup> August 2009		638	8.74	1.31	10.05	10.05		22
Sep-09	Steve Wooster	Petrol expenses for mower		639	20.73	2.06	22.79	22.59	owe 20p	21

Sep-09	Steve Wooster	4 hours per week for August 2009			640	32.00				32.00		22 or 81
Sep-09	RoSPA	Inspection at Boulit's Lane	222332		641	63.00		9.45	72.45	72.45		33
Oct-09	Eamon Kelly	Architect, submission of planning fees			642	601.00				601.00		22
Oct-09	SMP	Swing seats and chains	213097		643	462.00		69.30	531.30	531.30		31
Oct-09	Wicksteed Leisure	Swing seat	87534		648	104.50		15.68	120.18	120.18		31
Oct-09	Total Pest Control	Quarterly charge	120273		645	435.00		65.25	500.25	500.25		33
Oct-09	Peter Cox	Fuel May - August			646	25.08		3.16	28.24	28.24		21
Oct-09	Playground Services	Mortimer Hall Rec Ground Play Area	QY713		647	56,053.00		8,407.95		64,460.95		51
Oct-09	Mr E. Aldworth	Copying drawings			649	46.40				46.40		63
Oct-09	Aston Structural Designs	Ground work drawings	29.08011		650	1,756.80		263.52	2,020.32	2,020.32		63
Oct-09	Steve Wooster	Petrol expenses								5.00		21
Oct-09	Steve Wooster	2 hours work								16.00		22 or 81
Oct-09	Thames Ceilings Ltd	Refurbishment of Ladies WCs.	13286		654	8,690.00		1,303.50	9,993.50	9,993.50		51
Oct-09	HMRC	Tax and National Insurance August 2009			652	34.02				34.02		81
Oct-09	Oxfordshire County Council	Pension for Clerk June 2009			653	86.19				86.19		81
Oct-09	Kate Stratford	Salary for August 2009			655	548.81				582.83		81
Nov-09	Sports Solutions GB	Completion of detailed funding review	9938		656	1,000.00		150.00	1,150.00	1,150.00		44
Nov-09	Eamon Kelly	Works in cemetery			657	5,000.00				5,000.00		22
Nov-09	Kate Stratford	Postage to BDO			658	20.56				4.95	1 chq	86
Nov-09	Kate Stratford	Fine for received letter unpaid (from the City Council)			658					1.30	1 chq	86
Nov-09	Kate Stratford	stamps			658					14.31	1 chq	86
Nov-09	Lyreco	Stationery	80187807		659	25.27		3.79	29.06	29.06		86
Nov-09	HMRC	Tax and National Insurance October 2009			660	34.02				34.02		81
Nov-09	Oxfordshire County Council	Pension for Clerk October 2009			661	86.19				86.19		81
Nov-09	Kate Stratford	Salary for October 2009			662	548.81				548.81		81

Nov-09	Mr Hook	Install new bin and move noticeboards			664	190.00				190.00			34
Nov-09	Sports Solutions GB	Completion of Football Development Plan	9953		663	1,200.00	180.00	1,380.00		1,380.00			44
Nov-09	Steve Wooster	Work in Cemetery August, September and October			665	480.00				480.00			22 or 81
Nov-09	Kate Stratford	Expenses from January 2009, including phone, hourly rate Jan - March and sundry expenses			666	1,013.78				1,013.78		some VAT	86
Dec-09	Eamon Kelly	Final payment for burial ground shed			667	8,650.00				8,650.00			22
Dec-09	Over 50s Club	PC annual grant			669	150.00				150.00			71
Dec-09	St Nicholas Bellringers	"			673	167.00				167.00			71
Dec-09	Marston Wives	"			675	150.00				150.00			71
Dec-09	OMMLAA	"			671	100.00				100.00			71
Dec-09	St Nicholas Gardening Club	"			677	280.00				280.00			71
Dec-09	OXS RAD Ltd	"			672	300.00				300.00			71
Dec-09	St John's Ambulance	"			676	300.00				300.00			71
Dec-09	FoOMPA	"			678	150.00				150.00			71
Dec-09	FOSNS	"			674	300.00				300.00			71
Dec-09	Mortimer Hall Pre-School	"			670	300.00				300.00			71
Dec-09	Mrs P Cox	Honorarium			679	100.00				100.00			85
Dec-09	Mr C Haynes	Chairman's Allowance			680	50.00				50.00			85
Dec-09	BDO	Standard fee for Audit and correspondence			668	450.00	67.50	517.50		517.50			82
Dec-09	HMRC	Tax and National Insurance November 2009			687	34.02				34.02			81
Dec-09	Oxfordshire County Council	Pension for Clerk November 2009			690	86.19				86.19			81
Dec-09	Kate Stratford	Salary for November 2009			688	548.81				548.81			81
Dec-09	NatWest	Bank Charge - they dropped this charge.								5.00			n/a
Dec-09	Thames Water	Burial Ground Aug - Nov 09	9004		681	7.26	1.09	8.35		8.35			22

Dec-09	Mr R James	Interim Audit	5	682	183.00			183.00		82
Dec-09	SSGB	Bank Charges	9960	683	6.00	0.90	6.90	6.90		86
Dec-09	Steve Wooster	Work Completed in November		684	48.00			48.00		22 or 81
Dec-09	Mr Harper	Honorarium		685	50.00			50.00		85
Dec-09	Mr D Hatfield	Software and Expenses		689	122.12	7.83	129.95	129.95		84
Dec-09	Marston Times	Grant		686	250.00			250.00		71
Dec-09	Archway Foundation	Grant		691	150.00			150.00		71
Jan-10	Kate Stratford	For petty cash		699	10.00			10.00		86
Jan-10	Kate Stratford	Reimbursement for Stamps		695	39.00			39.00		86
Jan-10	Red Lion	Christmas function		692	113.20			113.20		86
Jan-10	Total Pest Control	Quarterly charge	121384	693	435.00	65.25	500.25	500.25		33
Jan-10	Andy Taylor	Maintenance of Strimmer		694	168.59			168.59		21
Jan-10	Lyreco	Stationery	3862	700	138.39	20.76	159.15	159.13		86
Jan-10	HMRC	Tax and National Insurance December 2009		696	34.02			34.02		81
Jan-10	Oxfordshire County Council	Pension for Clerk December 2009		697	86.19			86.19		81
Jan-10	Kate Stratford	Salary for December 2009		698	548.81			548.81		81
Jan-10	Kate Stratford	Reimbursement for phone Oct 2009		701	25.11	3.76	28.87	28.87		86
Jan-10	Kate Stratford	Reimbursement for phone Nov 2009		702	29.07	4.36	33.43	33.43		86
Feb-10	Kate Stratford	2010 Diary		706	16.65	3.25	19.90	19.00		86
Feb-10	OPT	Our share for the ditch	339	703	275.00			275.00		21
Feb-10	Mr. C. Haynes	Repair of PC computer	379923	705	19.00			19.99		84
Feb-10	Kate Stratford	Reimbursement for phone Dec 2009		704	31.25			31.25		86
Feb-10	HMRC	Tax and National Insurance January 2010		707	34.02			34.02		81
Feb-10	Oxfordshire County Council	Pension for Clerk January 2010		708	86.19			86.19		81
Feb-10	Kate Stratford	Salary for January 2010		709	548.81			548.81		81
Feb-10	GetOnline Ltd	Renewal		711	170.00	29.75	199.75	199.75		84
Feb-10	Mrs Manson	Repayment		710	6.00			6.00		86
Mar-10	Helping Hands	Litter Pickers	424327	712	213.60	32.67	246.27	244.27		86

Mar-10	MP Security Installations	Call out for alarm	MP10981	713	95.00	16.63	111.63	111.63	31
Mar-10	Thames Water	Burial Ground Nov – Feb	68272	714	7.90	1.38	9.28	9.28	22
Mar-10	Kate Stratford	Reimbursement for phone Jan 2010		715	29.49	4.95	34.44	34.44	86
Mar-10	Kate Stratford	Reimbursement for phone Feb 2010		717	22.84	3.99	26.83	26.83	86
Mar-10	HMRC	Tax and National Insurance February 2010		716	34.02		34.02	34.02	81
Mar-10	Oxfordshire County Council	Pension for Clerk February 2010		718	86.19		86.19	86.19	81
Mar-10	Kate Stratford	Salary for February 2010		719	548.81		548.81	548.81	81
Mar-10	SM Woodley	Repair fencing at Boults Lane		720	75.00		75.00	75.00	31
Mar-10	CW Haynes	Materials for above repair		721	17.50		17.50	17.50	31
Mar-10	Mortimer Hall	Rent of Hall		722	120.00		120.00	120.00	86
Mar-10	D Hatfield	Printer Cartridges		723	26.94		26.94	26.94	84
Mar-10	Oxford Green Belt Network	subscription		725	15.00		15.00	15.00	86
Mar-10	Total Pest Control	quarterly charge	122221	726	435.00	76.13	511.13	511.13	33
Mar-10	Eamon Kelly	Works at Mortimer Hall		727	1,995.00		1,995.00	1,995.00	33
Mar-10	Oxford City Council	Annual non domestic rate bill		728	60.03		60.03	60.03	22
Mar-10	OALC	Annual Subscription	218/2010	730	524.89	91.86	616.75	616.75	86

144,763.23  
minus 676.78

TOTAL 144,086.45

not included in March statement.  
not included in March statement.



date	organisation	detail	amount recieved	detail
May-09	Reeves and Pain	Burial Costs	200.00	22
May-09	Midcounties Funeral	Burial Costs for Grace Hardiman	200.00	21
May-09	Midcounties Funeral	Brenda Clerke	45.00	21
May-09	Memorials of Distinction	Brian and Amelia Clare	100.00	22
May-09	Oxford City Council	April 2009 Parish Precept (via BACS) ref 46197527	25,000.00	81
May-09	Oxford City Council	April 2009 Parish Precept (via BACS) ref 46198305	3,875.00	81
Jun-09	Highworth Memorials	Memorial for Michael Howkins	50.00	22
Jul-09	Football Foundation	Remittance advice for pitch drainage	1,087.00	82
Sep-09	Scottish and Southern Energy	Wayleave registry	4.60	85
Sep-09	Oxfordshire Play Association	Grant for grand opening playday at Mortimer Hall	367.00	82
Sep-09	BT Openreach	Wayleave registry	20.46	85
Sep-09	HMRC	Repayment of VAT to 31/3/09	4,000.15	83
Sep-09	Charlie Haynes	Repayment of overpayment	100.00	85
Oct-09	OCC Finance	Parish Precept	28,875.00	81
Oct-09	Wren	Grant	48,157.00	82
Oct-09	Co-op Funeral Service	Internment for baby Bone.	300.00	21
Oct-09	Co-op Funeral Service	Internment for Brown	600.00	21
Oct-09	OMMLAA	Rent	5.00	11
Nov-09	Mr and Mrs Cole	Contribution towards the grave of Mr Osbourne	150.00	21
Dec-09	Mr Manuell	Reservation of two burial plots - 3K/4K	600.00	21
Dec-09	Wren	Refund of the Third Party Funding for the unused element.	202.73	33
Dec-09	Mrs Brown	Reservation of one burial plot - 2H	300.00	21
Jan-10	Shirley Nicholls	Interment of ashes	200.00	21
Jan-10	Mr and Mrs Norris	Reservation of ashes plot - A13	200.00	21
Jan-10	Reeves Memorials	Osbourne Memorial	100.00	22
Feb-10	Mr Elms	2 ashes plots - A13/A12 for Mrs Elms	400.00	21
Feb-10	Mrs Dibsall	Mr Dibsall's burial and her booking 3 and 4 I	900.00	21
Feb-10	Mortimer Hall	Rent	0.05	31
Mar-10	Mr Elms	Reserving his ashes plot	100.00	21



Mar-10 BT Openreach  
Mar-10 Oxford City Council

Wayleave  
Parish Precept

8.82      85  
£30,500.00      81  
146,647.81

Assigned Code	Description Of Expenditure
10	<b>Allotments</b>
11	Maintenance
12	Miscellaneous
20	<b>Burial Ground</b>
21	Maintenance
22	Miscellaneous
30	<b>Recreation Grounds</b>
31	Maintenance
32	Trees
33	Miscellaneous
40	<b>Pavillion</b>
41	Maintenance
42	Repairs
43	Alarm
44	Miscellaneous
50	<b>Drainage Scheme</b>
51	Payments
52	Miscellaneous
60	<b>New Pavillion</b>
61	Architect
62	Planning Fee
63	Miscellaneous
70	<b>Grants</b>
71	Grants Made
72	Miscellaneous
80	<b>Administration</b>
81	Salary
82	Audit Fees
83	Bulletin
84	Computer
85	Honorarium
86	Miscellaneous