

Date	Organisation	Details	Total Excluding VAT
29.9.10	Total Pest Control	quarterly charge	511.13
19.9.10	Kate Stratford	phone August 10	38.98
15.9.10	Kate Stratford	heating week 24	3.00
15.9.10	Kate Stratford	salary for August 10	555.29
14.9.10	Oxfordshire County Council	Pension for August 10	87.23
7.9.10	HMRC	taxand NI for August 10	39.20
7.9.10	Kate Stratford	phone July 10	34.15
5.9.10	Mrs P Cox	work in Cemetery - August	192.00
5.9.10	Thames Water	quarterly charge	9.26
3.9.10	Mrs P Cox	work in Cemetery - July	192.00
7.7.10	Kate Stratford	heatings weeks 15 - 23	27.00
5.7.10	Kate Stratford	salary for July 10	555.29
5.7.10	Oxfordshire County Council	pension for July 10	93.33
5.7.10	HMRC	taxand NI for July 10	39.20
5.7.10	Kate Stratford	salary for June 10	555.29
5.7.10	Oxfordshire County Council	Pension for June 10	87.21
5.7.10	HMRC	tax and NI for June 10	39.20
1.7.10	Kate Stratford	phone for June 10	51.67
1.7.10	Kate Stratford	heating weeks 10 - 14	15.00
1.7.10	Tree King Consultancy	Tree Survey	352.50
1.7.10	Total Pest Control	Quarterly charge	511.13
29.6.10	Richard James	Audit	332.40
17.6.10	Steve Wooster	Payment for May 2010	192.00
15.6.10	NALC	LCR subscription	13.50
10.6.10	Thames Water	cemetery Feb - May 10	73.51
7.6.10	Kate Stratford	heating weeks 7 - 9	9.00
7.6.10	Kate Stratford	phone until 31st May 10	33.52
7.6.10	HMRC	tax and NI for May 2010	39.20
7.6.10	Kate Stratford	salary for May 2010	555.29
2.6.10	Oxfordshire County Council	Pension for April 2010	87.21
20.5.10	Steve Wooster	Works at the Cemetry April 2010	176.00
6.5.10	ORCC	Subscription	30.00
10.5.10	Kate Stratford	salary for April 10	555.49
10.5.10	HMRC	tax and NI for April	39.00
12.5.10	Denis Ward	work carried out 2009/10	690.00
12.5.10	Kate Stratford	Phone reimbursement (April)	26.67
12.5.10	Kate Stratford	heating weeks 1 - 6	18.00
18.5.10	MP Security Installations	Annual intruder alarm maintenance	63.65
18.5.10	Aon Ltd	Local Council Insurance Renewal	1,899.48
16.4.10	OALC	Subscription invoice	524.89
19.4.10	Kate Stratford	Oxfordshire County Council pension for March	86.19
9.4.10	joshua horgan	printing newsletter	226.00
8.4.10	HMRC	for March 10	34.02
8.4.10	Kate Stratford	salary for March 10	548.81
8.4.10	Webroot Software Inc (Kate Stratford)	renewal of security software	44.90
8.4.10	Kate Stratford	Phone reimbursement (March)	23.93

6.4.10	Oxford City Council	Annual Non-dom rate Bill for Cemetary 2010/11	60.03
Mar-10	Oxford Green Belt Network	subscription	15.00
Mar-10	Total Pest Control	quarterly charge	435.00
Mar-10	Mortimer Hall	Rent of Hall	120.00
Mar-10	Thames Water	Burial Ground Nov – Feb	7.90
Mar-10	Kate Stratford	Reimbursement for phone Jan 2010	29.49
Mar-10	Kate Stratford	Reimbursement for phone Feb 2010	22.84
Mar-10	HMRC	Tax and National Insurance February 2010	34.02
Mar-10	Oxfordshire County Council	Pension for Clerk February 2010	86.19
Mar-10	Kate Stratford	Salary for February 2010	548.81
Feb-10	Kate Stratford	Reimbursement for phone Dec 2009	31.25
Feb-10	HMRC	Tax and National Insurance January 2010	34.02
Feb-10	Oxfordshire County Council	Pension for Clerk January 2010	86.19
Feb-10	Kate Stratford	Salary for January 2010	548.81
Feb-10	GetOnline Ltd	Renewal	170.00
Jan-10	HMRC	Tax and National Insurance December 2009	34.02
Jan-10	Oxfordshire County Council	Pension for Clerk December 2009	86.19
Jan-10	Kate Stratford	Salary for December 2009	548.81
Jan-10	Kate Stratford	Reimbursement for phone Oct 2009	25.11
Jan-10	Kate Stratford	Reimbursement for phone Nov 2009	29.07
Feb-10	Kate Stratford	2010 Diary	16.65
Jan-10	Red Lion	Christmas function	113.20
Jan-10	Total Pest Control	Quarterly charge	435.00
Dec-09	Steve Wooster	Work Completed in November	48.00
Dec-09	Mr Harper	Honorarium	50.00
Dec-09	Mr D Hatfield	Software and Expenses	122.12
Dec-09	Marston Times	Grant	250.00
Dec-09	Archway Foundation	Grant	150.00
Dec-09	Eamon Kelly	Final payment for burial ground shed	8,650.00
Dec-09	Over 50s Club	PC annual grant	150.00
Dec-09	St Nicholas Bellringers	“	167.00
Dec-09	Marston Wives	“	150.00
Dec-09	OMMLAA	“	100.00
Dec-09	St Nicholas Gardening Club	“	280.00
Dec-09	OXS RAD Ltd	“	300.00
Dec-09	St John's Ambulance	“	300.00
Dec-09	FoOMPA	“	150.00

Dec-09	FOSNS	“	300.00
Dec-09	Mortimer Hall Pre-School	“	300.00
Dec-09	Mrs P Cox	Honorarium	100.00
Dec-09	Mr C Haynes	Chairman's Allowance	50.00
Dec-09	BDO	Standard fee for Audit and correspondence	450.00
Dec-09	HMRC	Tax and National Insurance November 2009	34.02
Dec-09	Oxfordshire County Council	Pension for Clerk November 2009	86.19
Dec-09	Kate Stratford	Salary for November 2009	548.81
Dec-09	Thames Water	Burial Ground Aug – Nov 09	7.26
Dec-09	Mr R James	Interim Audit	183.00
Nov-09	Steve Wooster	Work in Cemetery August, September and October	480.00
Nov-09	Kate Stratford	Expenses from January 2009, including phone, hourly rate Jan – March and sundry expenses	1,013.78
Nov-09	HMRC	Tax and National Insurance October 2009	34.02
Nov-09	Oxfordshire County Council	Pension for Clerk October 2009	86.19
Nov-09	Kate Stratford	Salary for October 2009	548.81
Oct-09	HMRC	Tax and National Insurance August 2009	34.02
Oct-09	Oxfordshire County Council	Pension for Clerk June 2009	86.19
Oct-09	Kate Stratford	Salary for August 2009	548.81
Oct-09	Total Pest Control	Quarterly charge	435.00
Sep-09	Steve Wooster	4 hours per week for August 2009	32.00
Sep-09	RoSPA	Inspection at Boults Lane	63.00
Sep-09	Thames Water	13 th May – 11 th August 2009	8.74
Sep-09	HMRC	Tax and National Insurance August 2009	34.02
Sep-09	Oxfordshire County Council	Pension for Clerk June 2009	86.19
Sep-09	Kate Stratford	Salary for August 2009	562.48
Sep-09	Steve Wooster	Work at Burial Ground July 2009	224.00
Jul-09	Oxfordshire County Council	Pension for Clerk June 2009	86.19
Jul-09	Kate Stratford	Salary for June 2009	562.48
Jul-09	HMRC	Tax and National Insurance July 2009	20.35
Jul-09	Oxfordshire County Council	Pension for Clerk July 2009	86.19
Jul-09	Kate Stratford	Salary for July 2009	562.48
Jul-09	K.Howard	For audit	243.00
Sep-09	NALC	Membership	13.50
Jul-09	Oxfordshire County Council	Pension for Clerk June 2009	86.19
Jul-09	Kate Stratford	Salary for June 2009	562.48
Jul-09	HMRC	Tax and National Insurance July 2009	20.35
Jul-09	Oxfordshire County Council	Pension for Clerk July 2009	86.19
Jul-09	Kate Stratford	Salary for July 2009	562.48
Jul-09	K.Howard	For audit	243.00
Sep-09	NALC	Membership	13.50