

Old Marston Parish Council
Total Expenditure

Chq	Invoice Date	Payment Date	Name	VAT Reg No	Description	P	Gross	VAT	Net	Code
317	06.03.06	04.04.06	Total Turf Solutions	776 6640 84	Drainage scheme. Boults Lane	p	3231.25	481.25	2750.00	51
318	15.03.06	04.04.06	Thames Water	599	Burial Ground	p	6.37	0.95	5.42	21
319	10.03.06		P. Cox	145 8990 25	Burial Ground mower	p	166.48	24.80	141.68	21
320	27.03.06		Oxford City Council	195 4577 18	Recreation Ground Maintenance	p	2864.91	426.69	2438.22	31
321	17.03.06	16.05.06	Lyreco		Duplicate - U/p 31.3.06	p				
322	12.05.06		V.C, Brown	718 2556 26	Architects fees	p	1189.48	177.16	1012.32	61
323	15.03.06		Oxford City Council		Burial Ground Rates	p	56.29		56.29	21
324	16.04.06		R&M Pest Control		Boults Lane moles	p	25.00		25.00	31
325	18.03.06		Allianz Cornhill		Insurances	p	1003.94		1003.94	84
326	25.04.06		Mrs. M.C. Stone	1	Travel expenses	p	6.64	0.91	5.73	84
327	24.05.06	06.06.06	Graham King	720 8066 54	Tree survey	p	728.50	108.50	620.00	32
328	27.05.06		D.S. Manson		Audit fee	p	240.00		240.00	82
329	16.05.06		Gldason U.K.	155 8470 44	Spares for rubbish bin	p	31.44	4.68	26.76	31
330	none		Lexis Nexis		Copy Local Council Administrn		53.45		53.45	84
331	01.04.06		OALC	685 6443 93	Subscription	p	541.39	80.63	460.76	84
332	none		L.M. Garner		Salary	p	1500.80			81
	none			1	Expenses & Petty Cash	p	136.21	5.13	1631.88	84
333	02.06.06		OALC	685 6443 93	Computer programme	p	5.87	0.87	5.00	84
334	05.06.06		C. Haynes	398 0050 145	Reimbursement of presentation	p	20.00	2.97	17.03	84
335	14.06.06	04.07.06	D. Hook		Pavilion roof repair	p	440.00		440.00	42
336	12.06.06		M P Security *	462 1708 59	Pavilion alarm	*	64.63	9.63	55.00	41
337	16.06.06		Thames Water	599	Burial Ground	p	9.02	1.34	7.68	21
338	16.06.06		C. Haynes	199 0824 23	Repurchase of strimmer	p	96.19	11.20	84.99	21
339	14.06.06		D.Hook		Pavilion ceiling repair	p	70.00		70.00	42
340	18.07.06	20.07.06	B&M Engineers	322 6410 88	Roundabout repair	p	1116.25	166.25	950.00	31
341	24,07.06	05.09.06	J. Batey		Postage	p	18.50		18.50	84
342	15.08.06		Playsafety Ltd.	876 3283 89	Safety inspection	p	141.00	21.00	120.00	33
343	none		L.M. Garner		Salary	p	1500.80			81
	none			1	Expenses & Petty Cash	p	111.91	6.55	1606.16	84

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344	various		P. Cox	243 5105 93	Petrol - Burial Ground Mtce	p	18.71	2.78	15.93	21
345	16.06.06	14.09.06	M P Security *	462 1708 59	Replacement for lost cheque					
346	31.08.06	03.10.06	Lyreco Ltd.	594 3713 15	Stationery	p	104.00	15.49	88.51	84
347	22.09.06		P. Cox	145 8990 25	Hedge trimmer	p	80.99	12.06	68.93	21
348	30.08.06		Mrs.G.Cox		Mileage Allowance - Bulletin	p	41.34	7.50	33.84	83
349	15.09.06		Wicksteeds Ltd.	119 1066 90	Swing seat	p	101.64	15.14	86.50	33
350	14.09.06		Thames Water	599	Burial Ground water	p	11.13	1.66	9.47	22
351	29.08.06		Acorn Design	792 8703 86	Printing Bulletin	p	143.94	21.44	122.50	83
352	07.11.06	07.11.06	Parchments	194 8484 11	Printing Burial Deeds	p	35.84	5.33	30.51	22
353	none	05,12.06	St. Nicholas Baby and Toddler Group		S.106 Grant	p	260.00		260.00	71
354	none		Old Marston over 50's Club		S.106 Grant	p	150.00		150.00	71
355	none		Mortimer Hall Play Group		S.106 Grant	p	300.00		300.00	71
356	none		St. Nicholas P.C.C.		S.106 Grant	p	250.00		250.00	71
357	none		Old Marston Mill Lane Allots. Assn.		S.106 Grant	p	100.00		100.00	71
358	none		Friends of St. Nicholas School		S.106 Grant	p	300.00		300.00	71
359	none		St. Nicholas Wives		S.106. Grant	p	150.00		150.00	71
360	none		Marston Saints F.C.		S.106 Grant	p	300.00		300.00	71
361	none		L.M. Garner		Salary		1550.80			81
	none			1	Expenses & Petty Cash	p	132.43	6.63	1676.60	84
362	15.11.06		BDO Stoy Hayward plc.	830 8470 32	Audit Fee	p	293.75	43.75	250.00	82
363	20.11.06		Indiana ESU		Bulletin delivery		50.00		50.00	83
364	none		OXRAD		S.106 Grant	p	300.00		300.00	71
365	none		St. Nicholas Bell Ringers		S.106 Grant	p	138.00		138.00	71
366	none	02.01.07	Mr. C. Haynes		Chairman's allce. Year 2006	p	50.00		50.00	84
367	08.12.06		Wicksteed Leisure Ltd.	119 1066 90	Bearing for roundabout	p	45.59	6.79	38.80	31
368	none		Mortimer Hall M.C.	0	Use of Hall	p	18.00	0.00	18.00	84
369	-		LEXIS NEXSIS	0	Replacement cheque 320	p		-	=	-
370	18.12.06		Thames Water	1.03	Burial Ground supply	p	6.89	1.03	5.86	21
371	none		D. Hatfield	0	Minute keeping	p	50.00		50.00	84
372	23.11.06		Darby's	194 4702 47	Mortimer Hall lease	p	446.50	66.50	380.00	84
374	26.01.07	05.02.07	P. Cox reimbursement	895 647655	Padlock & keys	p	11.50	1.71	9.79	21

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	To date:	31.03.07			Totals		25769.39	2168.74	23600.65