

Old Marston Parish Council
Total Expenditure

Chq	Invoice Date	Payment Date	Name	VAT Reg No	Description	P	Gross	VAT	Net	Code
382	03.04.07	03.04.07	Allianz Cornhill		Insurances	p	1167.18		1167.18	84 E
383	01.04.07		Oxon. Assn. Parish Councils	685 6443 93	Membership fee	p	567.10	84.46	482.64	84
384	19.03.07		Thames Water	599	Burial Ground supply	p	6.44	0.96	5.48	22
385	01.04.07		Oxford City Council		Burial Ground rates	p	57.72		57.72	22 E
386	12.03.07		National Assn Local Councils		Journal subscription	p	13.50		13.50	22 E
387	28.02.07		Acorn Design and Print Ltd.	792 8703 86	Bulletin	p	184.47	28.97	155.50	83 E
388	22.02.07	01.05.07	Allianz Cornhill		Fidelity guarantee	p	275.71		275.71	84
389	13.04.07	06.05.07	Acreman's Arboriculture	81 3225 66	Tree work	p	6151.13	916.13	5235.00	32
390	25.05.07	07.06.07	D. Hook		Pavilion repairs	p	740.00		740.00	41
392	09.06.07	20.06.07	Alan Waterhouse		Moles	p	350.00		350.00	31 E
393	29.03.07	02.07.07	M P Security	462 1708 59	Pavilion Alarm	p	66.98	9.98	57.00	43
394	15.06.07	03.07.07	Thames Water	599	Burial Ground	p	12.95	1.93	11.02	21
395	20.06.07	03.07.07	Cnm Online - reimbursement	168.8218.29	Mole Traps	p	67.55	10.06	57.49	31
396	20.06.07	03.07.07	Kidlington Fencing		Removing tree stumps	p	80.00		80.00	41
397	none	01/03/00	L.M. Garner	various	Expenses and Petty cash	p	206.92	4.80	202.12	84
397	none	03.07.07	L.M. Garner		Salary	p	1500.80		1500.80	81
398	12.06.07	03.07.07	Mrs. G. Cox - reimbursement		Travel re.Bulletin	p	23.39		23.39	83
399	18.06.07		R. Jones - reimbursement		Travel re. Code of Conduct mtg.	p	4.80		4.80	84 E
400	03.07.07		D. Hatfield	179 892 050	Computer programm	p	29.95	4.46	25.49	85
401	03.07.07		Mrs. J. Haynes-reimbursement	179 892 050	Computer ink	p	58.00	8.64	49.36	85
402		02.08.07	D.S. Manson		Audit Fee 2006/07	p	240.00		240.00	82
404		02.08.07	BDO Stoy Hayward		Audit Fee 2006/07	p	493.50	73.50	420.00	82
406	N/R	02.08.07	Acorn Design and Print Ltd.	792 8703 86	Bulletin August	p	143.94	21.44	122.50	83
407	Cancelled									
408	29.06.07	02.08.07	Acorn Design and Print Ltd.	792 8703 86	Bulletin June	p	194.47	28,97	165.50	83
409	31.07.07	03.08.07	Lyreco		Stationery	p	58.41		58.41	84
410	various	28.08.08	Whitehorse Contractors Ltd.	199 8706 86	Boults Lane Drainage	p	33218.15	4974.09	28244.06	51
411		04.09.07	P. Cox		Burial Ground Maintenance	p	26.32	3.92	22.40	21
412	31.08.07	04.09.07	Playsafe Ltd	876 3283 89	Playsafe Ltd.	p	144.53	21.53	123.00	31

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413	04.09.07	04.09,07	D. Hatfield (Serif (EuropeLtd)	179 892 050	Computer programm	p	41.89	10.95	30.94	84
	To date:	04.09.07			Totals		46125.80	6175.82	39921.01	

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bank error gain £10