

24/05/12	Wootton Village Hall - WPC hire May 2011 - March 20	245	72.00		72.00			72.00	0.00	14.5.12	10
25/05/12	Jubilee celebrations - marquee	246	771.00		771.00			771.00	0.00	14.5.12	3
13/06/12	NFU Mutual (tractor insurance)	247	109.90		109.90			109.90	0.00	16.7.12	11
25/07/12	BDO LLP (audit fee for 2011/2012)	248	162.00		162.00			162.00	0.00	16.7.12	11
16/07/12	Roles & Responsibility Training (Anni Morgan)	249	66.00		66.00			66.00	0.00	16.7.12	11
16/07/12	Anni Morgan (Clerk wages May/June 12)	250	144.00		144.00	144.00			0.00	16.7.12	11
16/07/12	Anni Morgan (Clerk TAX May/June 12)	251	36.00		36.00	36.00			0.00	16.7.12	11
17/07/12	OFPA (Annual membership)	252	35.00		35.00			35.00	0.00	16.7.12	11
21/08/12	Greenshaw Developments - work completed/materials	tfr		15,587.68	15,587.68			15,587.68	0.00	18.3.13	9
26/08/12	VHR (inc VAT)	253	9,061.54		9,061.54			9,061.54	0.00	18.3.13	9
26/08/12	Mower (inc VAT)	254	8,420.00		8,420.00			8,420.00	0.00	18.3.13	9
	Cancelled cheque	255			0.00				0.00		
19/09/12	Anni Morgan (Clerk wages July/Aug 12)	256	126.00		126.00	126.00			0.00	17.9.12	12
19/09/12	Anni Morgan (Clerk TAX July/Aug 12)	257	31.50		31.50	31.50			0.00	17.9.12	12
	Cancelled cheque	258			0.00				0.00		
19/09/12	Andy Warner - reimbursement of Clerk's printer	259	155.27		155.27			155.27	0.00	17.9.12	12
19/11/12	Anni Morgan (Clerk wages Sept/Oct 12)	260	118.80		118.80	118.80			0.00	19.11.12	11
19/11/12	Anni Morgan (Clerk TAX Sept/Oct 12)	261	29.70		29.70	29.70			0.00	19.11.12	11
19/11/12	Kev Grant & Son (grass cutting contract) April - Oct 2C	262	1,015.00		1,015.00			1,015.00	0.00	19.11.12	11
03/12/12	Funds transfer - VAT VHR - total £4,108.21	tfr	4,102.00		4,102.00		4,102.00		0.00		
03/12/12	Funds transfer - VAT VHR - total £4,108.21	tfr	6.21		6.21		6.21		0.00		
04/12/12	Oxford Times Advert (grass cutting) - AM reimbursed	263	109.56		109.56			109.56	0.00	14.1.13	15
10/12/12	Witney Gazette Advert (grass cutting) - AM reimburse	264	40.50		40.50			40.50	0.00	14.1.13	15
14/02/13	Trevor Stewart Play Equipment for the Zip Wire	265	5,100.00		5,100.00			5,100.00	0.00	14.1.13	15
14/01/13	Anni Morgan (Clerk TAX Nov/Dec 12)	266	25.20		25.20	25.20			0.00	14.1.13	15
14/01/13	Anni Morgan (Clerk wages Nov/Dec 12)	267	100.80		100.80	100.80			0.00	14.1.13	15
24/02/13	Grenshaw Development - VH roof final payment	268	739.84		739.84			739.84	0.00	18.3.13	9
24/02/13	Oxford Association of Local Councils Membership	269	133.07		133.07			133.07	0.00	18.3.13	9
18/03/13	Anni Morgan (Clerk wages Jan/Feb 13)	270	86.40		86.40	86.40			0.00	18.3.13	9
18/03/13	Anni Morgan (Clerk TAX Jan/Feb 13)	271	21.60		21.60	21.60			0.00	18.3.13	9
	Cancelled cheque	272			0.00				0.00		
18/03/13	ORCC (Annual Membership)	273	45.00		45.00			45.00	0.00	18.3.13	9

Total Expenditure for year 2012/2013

0.00	37,320.35	1,412.39	16,587.68	55,320.42	163.80	655.20	8,120.60	46,380.82	0.00
			Check	0.00			Check	0.00	

Surplus/(Deficit) for year 2012/2013

0.00	(992.95)	(1,412.32)	(10,879.47)	(13,284.74)
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R. Adams (RFO)

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