

Payments					
Date	Who	For	Category	Cleared	Amount
01 Apr 2018	Cherwell DC	Dog Bins	Village Appearance	Yes	£288
18 Apr 2018	McAfee Virus Protection	Anti-virus Software	Administration - Office Running Costs	Yes	£33
01 May 2018	V Hibberd	Clerk Salary Apr	Administration - Clerk	Yes	£143
09 May 2018	V Hibberd	Ink and Dog Bag holders	Administration - Office Running Costs	Yes	£56
15 May 2018	Appreciate Landscapes	Mowing Contract Apr	Ground Maintenance	Yes	£205
29 May 2018	DCG Garden Maintenance	Cemetery hedge cut and clear	Village Appearance	Yes	£220
	V Hibberd	Clerk Salary May	Administration - Clerk	Yes	£143
	BHIB Insurance	Insurance 2018/19	Administration - Insurance	Yes	£591
31 May 2018	OALC	training - clerk's year	Administration - Training	Yes	£96
03 Jun 2018	Appreciate Landscapes	Mowing Contract May	Ground Maintenance	Yes	£205
05 Jun 2018	Fritwell Village Hall	PC meeting place	Administration - Venue Costs	Yes	£150
10 Jul 2018	V Hibberd	Clerk Salary Jun	Administration - Clerk	Yes	£143
	ABS Services	Internal audit	Administration - Office Running Costs	Yes	£40
31 Jul 2018	Appreciate Landscapes	Mowing Contract Jun	Ground Maintenance	Yes	£205
	V Hibberd	Clerk Salary Jul	Administration - Clerk	Yes	£143
03 Sep 2018	Appreciate Landscapes	Mowing contract Jul	Ground Maintenance	Yes	£205
		Mowing contract Aug	Ground Maintenance	Yes	£205
	ABS Services	accidental underpayment	Administration - Office Running Costs	Yes	£8
	Wilkins Accountants	PAYE services	Administration - Clerk	Yes	£144
	V Hibberd	Clerk salary Aug	Administration - Clerk	Yes	£143
24 Oct 2018	V Hibberd	Clerk salary sept	Administration - Clerk	Yes	£143
		Clerk salary Oct	Administration - Clerk	Yes	£143
	CDC	Dog Bins	Village Appearance	Yes	£577
22 Nov 2018	Heywire	Website services	Administration - Office Running Costs	Yes	£72
01 Dec 2018	V Hibberd	Clerk salary Nov	Administration - Clerk	Yes	£143
17 Dec 2018	Windrush Bike Project	Grit salt	Footpath Maintenance	Yes	£205
	Forget-me-Nots	Capital Grant	Grants and Donations	Yes	£500
01 Jan 2019	V Hibberd	Clerk salary Dec	Administration - Clerk	Yes	£143
19 Feb 2019	A Lowdon	Repairs to gritters	Asset Maintenance	Yes	£70
	OALC	OALC Subscription 2019/20	Administration - Memberships & Professional Fees	Yes	£139
	V Hibberd	Clerk salary Jan	Administration - Clerk	Yes	£143
01 Mar 2019	V Hibberd	Clerk salary Feb	Administration - Clerk	Yes	£143
(blank)	V Hibberd	Clerk office expenses	Administration - Office Running Costs	No	£53
Total					£5,834

Receipts				
Date	Category	Account	Receipt	
20 Apr 2018	Parish Precept	Savings	£3,300	
02 May 2018	Other	Savings	£439	
09 May 2018	Cemetery Fees	Current	£15	
04 Jun 2018	Interest on Savings Account	Savings	£7	
29 Jun 2018	Cemetery Fees	Current	£60	
20 Aug 2018	Other	Current	£5	
14 Sep 2018	Parish Precept	Savings	£3,300	
26 Nov 2018	Cemetery Fees	Current	£160	
21 Jan 2019	VAT Refund	Current	£209	
Total			£7,496	

Transfers				
Date	Transfer Direction	Values		
		Current	Savings	
15 May 2018	Transfer from Savings to Current Account	£ 2,000	£ (2,000)	
03 Sep 2018	Transfer from Savings to Current Account	£ 2,000	£ (2,000)	
17 Dec 2018	Transfer from Savings to Current Account	£ 2,000	£ (2,000)	
Total		£ 6,000	£ (6,000)	

Planned Expenditure				
Status	Planned			
For	Category	Est Date	Amount	
Clerk Salary - March	Administration - Clerk	01/04/2019	£143	
Cemetery gatepost replacement	Village Appearance	15/03/2019	£250	
Total			£393	