

Sum of Total				Accounts Grouping						
Folio	Date	Who	For	Cleared	General Administration Costs	Village Appearance	Cemetery Running Costs	Asset Maintenance	Ground Maintenance	Total
1	09 Apr 2019	V Hibberd	Litterblitz food expenses	Yes		£50.68				£50.68
2	08 May 2019	T Stevens	April Mowing	Yes					£90.00	£90.00
3	08 May 2019	CDC	Dog Bins	Yes		£96.10				£96.10
4	08 May 2019	CDC	Dog Bins	Yes		£288.29				£288.29
5	09 May 2019	MDS Battery Ltd	Batteries for VAS signs	Yes				£161.88		£161.88
6	08 Apr 2019	(blank)	Missed payment Folio 22 from 2018/19. See folio 6 in supporting documentation.	Yes					£0.00	£0.00
7	06 Jun 2019	BHIB Insurance	2019/20 insurance policy	Yes	£612.96					£612.96
8	16 May 2019	V Hibberd	April salary	Yes	£142.50					£142.50
9	21 May 2019	T Stevens	May mowing	Yes					£135.00	£135.00
10	03 Jun 2019	V Hibberd	May salary	Yes	£142.50					£142.50
11	01 Jul 2019	T Stevens	Hedge cutting May	Yes					£175.00	£175.00
12	01 Jul 2019	CDC	Uncontested Election May 19	Yes	£39.00					£39.00
13	01 Jul 2019	T Stevens	June mowing	Yes					£310.00	£310.00
14	01 Jul 2019	V Hibberd	June salary	Yes	£142.50					£142.50
15	31 Jul 2019	V Hibberd	July salary	Yes	£142.50					£142.50
16	09 Aug 2019	T Stevens	invoice 009	Yes					£225.00	£225.00
17	02 Sep 2019	V Hibberd	August salary	Yes	£142.50					£142.50
18	20 Sep 2019	MCNP	MCNP Precept fee	Yes	£285.00					£285.00
19	23 Sep 2019	Cash	Girling and Cox payments	Yes				£61.00		£61.00
20	27 Sep 2019	Wilkins	invoice NO18	Yes	£102.00					£102.00
21	27 Sep 2019	Barstows stationers	invoice 78149	Yes	£60.88					£60.88
22	27 Sep 2019	Barstows stationers	invoice 78150	Yes	£13.74					£13.74
23	05 Oct 2019	V Hibberd	September salary	Yes	£142.50					£142.50
25	05 Oct 2019	T Stevens	invoice 0011	Yes					£135.00	£135.00
26	05 Oct 2019	T Stevens	invoice 0012	Yes			£115.00			£115.00
27	05 Oct 2019	T Stevens	invoice 0013	Yes					£135.00	£135.00
28	10 Oct 2019	Fritwell Village Hall	invoice 2019-001	Yes	£142.00					£142.00
29	06 Nov 2019	Heywire	inv2512	Yes	£144.00					£144.00
30	06 Nov 2019	V Hibberd	repayment for Dog Bin signs	Yes		£13.00				£13.00
31	06 Nov 2019	Barstows stationers	invoice no 78476	Yes	£56.24					£56.24
32	06 Nov 2019	CDC	Dog Bins	Yes		£439.30				£439.30
33	07 Jan 2020	T Stevens	Invoice 14	Yes					£90.00	£90.00
34	07 Jan 2020	V Hibberd	December 2019 salary	Yes	£142.50					£142.50
35	08 Jan 2019	V Hibberd	November 2019 Salary	No	£142.50					£142.50
36	07 Nov 2019	V Hibberd	October 2019 Salary	Yes	£142.50					£142.50
Total					£2,738.32	£887.37	£115.00	£222.88	£1,295.00	£5,258.57