

Payments					
Date	Who	For	Category	Cleared	Amount
08 Jan 2019	V Hibberd	November 2019 Salary2	Administration - Clerk	Yes	£142.50
08 Apr 2019	(blank)				£0.00
09 Apr 2019	V Hibberd	Litterblitz food expenses	Village Appearance	Yes	£50.68
08 May 2019	CDC	Dog Bins	Village Appearance	Yes	£384.39
	T Stevens	April Mowing	Ground Maintenance	Yes	£90.00
09 May 2019	MDS Battery Ltd	Batteries for VAS signs	Asset Maintenance	Yes	£161.88
16 May 2019	V Hibberd	April salary	Administration - Clerk	Yes	£142.50
21 May 2019	T Stevens	May mowing	Ground Maintenance	Yes	£135.00
03 Jun 2019	V Hibberd	May salary	Administration - Clerk	Yes	£142.50
06 Jun 2019	BHIB Insurance	2019/20 insurance policy	Administration - Insurance	Yes	£612.96
01 Jul 2019	V Hibberd	June salary	Administration - Clerk	Yes	£142.50
	CDC	Uncontested Election May 19	Administration - Office Running Costs	Yes	£39.00
	T Stevens	Hedge cutting May	Ground Maintenance	Yes	£175.00
		June mowing	Ground Maintenance	Yes	£310.00
31 Jul 2019	V Hibberd	July salary	Administration - Clerk	Yes	£142.50
09 Aug 2019	T Stevens	invoice 009	Ground Maintenance	Yes	£225.00
02 Sep 2019	V Hibberd	August salary	Administration - Clerk	Yes	£142.50
20 Sep 2019	MCNP	MCNP Precept fee	Administration - Memberships & Professional Fees	Yes	£285.00
23 Sep 2019	Cash	Girling and Cox payments	Asset Maintenance	Yes	£61.00
27 Sep 2019	Wilkins	invoice NO18	Administration - Clerk	Yes	£102.00
	Barstows stationers	invoice 78149	Administration - Office Running Costs	Yes	£60.88
		invoice 78150	Administration - Office Running Costs	Yes	£13.74
05 Oct 2019	V Hibberd	September salary	Administration - Clerk	Yes	£142.50
	T Stevens	invoice 0011	Ground Maintenance	Yes	£135.00
		invoice 0012	Cemetery Running Costs	Yes	£115.00
		invoice 0013	Ground Maintenance	Yes	£135.00
10 Oct 2019	Fritwell Village Hall	invoice 2019-001	Administration - Venue Costs	Yes	£142.00
06 Nov 2019	V Hibberd	repayment for Dog Bin signs	Village Appearance	Yes	£13.00
	CDC	Dog Bins	Village Appearance	Yes	£439.30
	Heywire	inv2512	Administration - Office Running Costs	Yes	£144.00
	Barstows stationers	invoice no 78476	Administration - Office Running Costs	Yes	£56.24
07 Nov 2019	V Hibberd	October 2019 Salary	Administration - Clerk	Yes	£142.50
07 Jan 2020	V Hibberd	December 2019 salary	Administration - Clerk	Yes	£142.50
	T Stevens	Invoice 14	Ground Maintenance	Yes	£90.00
13 Feb 2020	V Hibberd	January 2020 Salary	Administration - Clerk	Yes	£142.50
09 Mar 2020	OALC	Subscription	Administration - Memberships & Professional Fees	Yes	£140.42
	T Stevens	Cemetery Tree Invoice 0017	Tree Works	Yes	£321.40
<b>Total</b>					<b>£5,862.89</b>

Receipts				
Date	Category	Account	Receipt	
05 Apr 2019	Cemetery Fees	Current	£200.00	
12 Apr 2019	Parish Precept	Savings	£3,300.00	
26 Apr 2019	Council Tax Revenue Support	Savings	£439.09	
03 Jun 2019	Interest on Savings Account	Savings	£8.09	
09 Jul 2019	Other	Current	£175.00	
14 Aug 2019	Cemetery Fees	Current	£125.00	
02 Sep 2019	Interest on Savings Account	Savings	£7.53	
13 Sep 2019	Parish Precept	Savings	£3,300.00	
01 Oct 2019	Cemetery Fees	Current	£75.00	
02 Dec 2019	Interest on Savings Account	Savings	£8.06	
16 Dec 2019	Other	Current	£20.00	
02 Mar 2020	Interest on Savings Account	Savings	£5.54	
<b>Total</b>			<b>£7,663.31</b>	
Transfers				
		Values		
Date	Transfer Direction	Current	Savings	
07 May 2019	Transfer from Savings to Current Account	2,000.00	-2,000.00	
01 Jul 2019	Transfer from Savings to Current Account	2,000.00	-2,000.00	
07 Oct 2019	Transfer from Savings to Current Account	2,000.00	-2,000.00	
<b>Total</b>		<b>6,000.00</b>	<b>-6,000.00</b>	