

Payments					
Date	Who	For	Category	Cleared	Amount
04 Apr 2020	Cherwell District Council	Emptying dog bins	Village Appearance	Yes	£439.30
07 Apr 2020	Imperative Training Ltd	Defibrillator battery and pads	Asset Maintenance	Yes	£270.00
22 Apr 2020	Lauren Fletcher	April Salary	Administration - Clerk	Yes	£142.50
	Tim Stevens	Invoice 0020	Ground Maintenance	Yes	£235.00
07 May 2020	BHIB Insurance	Insurance	Administration - Insurance	Yes	£611.22
	ABS Computer Services	Internal Audit 2019-20	Administration - Office Running Costs	Yes	£48.00
19 May 2020	Lauren Fletcher	May Salary	Administration - Clerk	Yes	£142.50
	Tim Stevens	Pond planting Invoice 0021	Pond Maintenance	Yes	£369.00
		May mowing Invoice 0021	Ground Maintenance	Yes	£141.00
23 May 2020	Gillian Simmonds	Zoom Subscription	Administration - Office Running Costs	Yes	£14.39
18 Jun 2020	Lauren Fletcher	June Salary	Administration - Clerk	No	£142.50
	Wilkins Invoice 785	Payroll administration	Administration - Clerk	Yes	£138.00
23 Jun 2020	Tim Stevens	June mowing Invoice 0022	Ground Maintenance	Yes	£141.00
25 Jun 2020	Gillian Simmonds	Z oom Subscription - monthly	Administration - Office Running Costs	No	£14.39
Total					£2,848.80

Receipts			
Date	Category	Account	Receipt
15 Apr 2020	Parish Precept	Savings	£3,350.00
17 Apr 2020	Council Tax Revenue Support	Savings	£219.55
01 Jun 2020	Cemetery Fees	Current	£75.00
08 Jun 2020	Interest on Savings Account	Savings	£4.15
Total			£3,648.70

Date	Transfer Direction	Values	
		Current	Savings
07 May 2020	Transfer from Savings to Current Account	2,000.00	-2,000.00
Total		2,000.00	-2,000.00