

	A	B	C	D	E	F	G	
1	ITEMS EXCEEDING £100							
2								
3		Date	Unique Ref No	Description	Payment Method	Receipt	Payment	
4								
5		2-Apr	P2	Village Hall - Repayment - Errpr	BACS		500.00	
6		9-Apr	P4	C. Braidwood - Salary & Exp	BACS		295.30	
7		25-Apr	R1	CDC		8,536.00		
8		13-May	P9	C. Braidwood - Salary & Exp	BACS		295.30	
9		13-May	P11	Bibury Landscape	BACS		300.72	
10		17-May	P14	PWLB	DD		2,212.70	
11		7-Jun	P16	C. Braidwood - Salary & Exp	BACS		295.30	
12		7-Jun	P17	Zurich Municipal	BACS		309.82	
13		8-Jul	P23	Bibury Landscape	BACS		858.88	
14		8-Jul	P25	Preston PCC	BACS		650.00	
15		8-Jul	P26	C. Braidwood - Salary & Exp	BACS		295.30	
16		6-Aug	P29	C Braidwood	BACS		295.30	
17		6-Aug	P30	Andrea Pellegram	BACS		1,000.00	
18		5-Sep	P34	HMRC VAT Refund		1,337.28		
19		6-Sep	P35	C. Braidwood - Salary & Exp	BACS		295.30	
20		6-Sep	P36	Bibury Landscape	BACS		624.60	
21		26-Sep	R8	CDC Precept		2,845.00		
22		4-Oct	P40	Portus & Whitton	BACS		7,146.00	
23		9-Oct	P42	C. Braidwood - Salary & Exp	BACS		295.30	
24		6-Nov	P44	C. Braidwood - Salary & Exp	BACS		295.30	
25		6-Nov	P46	Bibury Landscape	BACS		374.40	
26		11-Nov	P47	PWLB	DD		2,212.70	
27		9-Dec	P50	C. Braidwood - Salary & Exp	BACS		397.30	
28		9-Jan	P54	C. Braidwood - Salary & Exp	BACS		295.30	
29		10-Feb	P57	C. Braidwood - Salary & Exp	BACS		295.30	
30		9-Mar	P60	Andrea Pellegram	BACS		1,273.00	
31		9-Mar	P61	C. Braidwood - Salary & Exp	BACS		493.30	
32		10-Mar	P63	Greenbarnes Ltd	BACS		803.92	
33			P64	Bibury Landscape			150.00	
34			P66	Busy Fingers Printing			318.72	
35			P67	Preston Parochial Church Council			650.00	
36			R15	Preston Village Hall		456.00		
37			P68	Citizens Advice Bureau			100.00	
38								
39		BOLD indicates payments and receipts not cleared by 31 March 2020						
40								