

**Fritwell Parish Council Accounts 2016/17  
Payment Register**

		<b>VAT</b>	<b>Gross</b>
<b>Presented Payments:</b>	<b>£ 84.72</b>	<b>£ 2,369.72</b>	
<b>Unpresented Payments:</b>	<b>£ 13.98</b>	<b>£ 801.89</b>	
<b>Future Payments:</b>	<b>£ -</b>	<b>£ -</b>	
<b>Total Payments</b>	<b>£ 98.70</b>	<b>£ 3,171.61</b>	

Folio	Cheque	Date	Who	For	Category	VAT	Amount	Cleared
1	847	04/04/2016	G Simmonds	Salary	Administration - Clerk		£ 200.00	Yes
2	848	04/04/2016	Post office Ltd	Clerk's PAYE	Administration - Clerk		£ 50.00	Yes
3	849	04/04/2016	A Lowdon	Mower repairs	Mower Running Costs		£ 60.00	Yes
4	850	04/04/2016	G Simmonds	Printer ink	Administration - Office Running Costs		£ 20.00	Yes
5	850	04/04/2016	G Simmonds	Telephone call	Administration - Office Running Costs		£ 7.46	Yes
6	851	20/04/2016	AON UK Ltd	Insurance	Administration - Insurance		£ 658.85	Yes
7	852	20/04/2016	S M Dockrey	Petrol for mower	Mower Running Costs	£ 6.10	£ 36.60	Yes
8	853	20/04/2016	G Simmonds	Bacon butties	Village Appearance		£ 32.40	Yes
10	854	27/04/2016	A Lowdon	Mower repairs	Mower Running Costs		£ 70.00	Yes
11	856	11/05/2016	P A Turney Ltd	Mower spares	Mower Running Costs	£ 30.07	£ 180.44	Yes
12	857	11/05/2016	G Simmonds	Dog bags	Village Appearance		£ 11.65	Yes
13	858	06/06/2016	S M Dockrey	Petrol for mower	Mower Running Costs	£ 6.73	£ 40.39	Yes
14	859	06/06/2016	ABS Computer Services Ltd	Internal Audit	Administration - Memberships & Professional Fees	£ 8.00	£ 48.00	Yes
15	860	06/06/2016	Clive Shepherd	VAS battery	Speed Watch		£ 27.99	Yes
16	861	06/06/2016	P A Turney Ltd	Mower spares	Mower Running Costs	£ 9.07	£ 54.41	Yes
17	862	18/06/2016	G Simmonds	Postage	Administration - Office Running Costs		£ 6.60	Yes
18	862	18/06/2016	G Simmonds	Postage special delivery audit docs	Administration - Office Running Costs		£ 6.45	Yes
19	862	18/06/2016	G Simmonds	Speedwatch banner	Speed Watch	£ 8.95	£ 53.68	Yes
20	863	18/06/2016	Wilkins and Co	Payroll services	Administration - Clerk	£ 15.80	£ 94.80	Yes
22	864	24/06/2016	Appreciate Landscapes	Tree trimming outside Fullers Farm	Tree Works		£ 100.00	Yes
23	865	30/06/2016	G Simmonds	Clerk's salary	Administration - Clerk		£ 200.00	Yes
24	866	30/06/2016	Post office Ltd	Clerk's PAYE	Administration - Clerk		£ 50.00	Yes
25	867	04/07/2016	Tony Fox	Mowing and Pathwork	Footpath Maintenance		£ 220.00	Yes
25	867	04/07/2016	Tony Fox	Pond weed removal	Pond Maintenance		£ 140.00	Yes
26	868	11/07/2016	S M Dockrey	Petrol for mower	Mower Running Costs	£ 6.77	£ 40.63	No
27	869	11/07/2016	Polly Foster	Secateurs for Footpath Team	Capital Expenditure		£ 17.99	No
28	870	13/07/2016	Fritwell Forget Me Not Club	Grant for transport costs	Grants and Donations		£ 500.00	No
30	871	15/08/2016	S M Dockrey	Petrol for mower	Mower Running Costs	£ 7.21	£ 43.27	No
31	872	09/09/2016	DCG garden Maintenance	Cemetery hedge trimming	Cemetery Running Costs		£ 200.00	No



