

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

		VAT	Gross
Presented Payments:	£ 204.78	£	4,118.03
Unpresented Payments:	£ 26.00	£	246.00
Future Payments:	£ -	£	-
<b>Total Payments</b>	<b>£ 230.78</b>	<b>£</b>	<b>4,364.03</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	Yes
27	869	11/07/2016	Polly Foster	Secateurs for Footpath Team	Capital Expenditure		£ 17.99	Yes
28	870	13/07/2016	Fritwell Forget Me Not Club	Grant for transport costs	Grants and Donations		£ 500.00	Yes
30	871	15/08/2016	S M Dockrey	Petrol for mower	Mower Running Costs	£ 7.21	£ 43.27	Yes
31	872	09/09/2016	DCG garden Maintenance	Cemetery hedge trimming	Cemetery Running Costs		£ 200.00	Yes
32	873	30/09/2016	G Simmonds	Clerk's Salary	Administration - Office Running Costs		£ 200.00	Yes
33	873	30/09/2016	G Simmonds	Office sundries	Administration - Office Running Costs		£ 2.50	Yes
34	873	30/09/2016	G Simmonds	Batteries for Speedwatch	Speed Watch		£ 3.00	Yes
35	874	30/09/2016	Post office Ltd	Clerk's PAYE	Administration - Office Running Costs		£ 50.00	Yes
36	875	05/10/2016	Robin England	VAS Maintenance	Speed Watch	£ 9.98	£ 59.86	Yes
37	876	24/10/2016	Cherwell District Council	Emptying dog bins	Village Appearance	£ 96.10	£ 576.58	Yes
38	877	28/10/2016	G Simmonds	Printer ink / stationery	Administration - Office Running Costs		£ 39.00	Yes
39	878	28/10/2016	S M Dockrey	Bag dispensers for dog bags	Village Appearance		£ 15.48	Yes
40	879	14/11/2016	Heywire Ltd	Web hosting	Administration - Office Running Costs	£ 12.00	£ 72.00	No
42	880	16/11/2016	Fritwell Village Hall Committee	Hire of Hall for MCNP Engagement	Administration - Venue Costs		£ 90.00	No
43	881	05/12/2016	OALC	Training 2 places	Administration - Training	£ 14.00	£ 84.00	No



