

Fritwell Parish Council Accounts 2016/17
Payment Register

		VAT	Gross
Presented Payments:	£ 308.55	£ 7,047.33	
Unpresented Payments:	£ 19.89	£ 369.32	
Future Payments:	£ -	£ -	
Total Payments	£ 328.44	£ 7,416.65	

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 - Clerk		£ 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 - Clerk		£ 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	Yes
43	881	05/12/2016	OALC	Training 2 places	Administration - Training	£	14.00	£	84.00	Yes
44	882	13/12/2016	Playing Field Management	Playing Field Committee grant	Grants and Donations			£	511.20	Yes
45	883	13/12/2016	S M Dockrey	Petrol for mower	Mower Running Costs	£	6.57	£	39.39	Yes
46	884	13/12/2016	Fritwell Village Hall	Fritwell Village Hall hire	Administration - Venue Costs			£	330.00	Yes
48	885	28/12/2016	Appreciate Landscapes	Hedge thinning	Cemetery Running Costs			£	480.00	Yes
49	886	31/12/2016	G Simmonds	Clerk's salary	Administration - Clerk			£	200.00	Yes
50	887	31/12/2016	Post office Ltd	Clerk's PAYE	Administration - Clerk			£	50.00	Yes
51	888	30/01/2017	MCNP Forum	MCNP membership grant	Administration - Memberships & Professional Fees			£	344.00	Yes
52	889	30/01/2017	Village Web Design	Software updates on website	Administration - Office Running Costs			£	35.00	Yes
53	890	30/01/2017	G Simmonds	Postage	Administration - Office Running Costs			£	0.75	Yes
54	890	30/01/2017	G Simmonds	Postage stamps	Administration - Office Running Costs			£	10.44	Yes
55	890	30/01/2017	G Simmonds	Printer ink / paper	Administration - Office Running Costs			£	29.00	Yes
56	890	30/01/2017	G Simmonds	Laminating pouches	Administration - Office Running Costs			£	5.50	Yes
57	890	30/01/2017	G Simmonds	Speedwatch banners x 3	Speed Watch			£	95.86	Yes
58	891	11/02/2017	WEL Medical Ltd.	New defibrillator pads x 2	Section 137 Payments	£	6.19	£	37.14	Yes
59	892	15/02/2017	Village Web Design	Software updates on website	Administration - Office Running Costs			£	35.00	Yes
60	893	20/02/2017	Wilkins and Co	Payroll services	Administration - Clerk	£	16.00	£	96.00	Yes
61	894	14/03/2017	A. Lowdon	Mower service	Mower Running Costs			£	90.00	Yes
62	895	14/03/2017	Turneys Groundforce	Mower spares	Mower Running Costs	£	38.83	£	232.95	Yes
63	896	14/03/2017	OALC Subscription	OALC membership	Administration - Memberships & Professional Fees	£	22.18	£	133.07	Yes
65	897	21/03/2017	S M Dockrey	Petrol for mower	Mower Running Costs	£	7.89	£	47.32	No
66	898	31/03/2017	G Simmonds	Clerk's salary	Administration - Clerk			£	200.00	No
67	899	31/03/2017	Post office Ltd	Clerk's PAYE	Administration - Clerk			£	50.00	No

DO NOT USE WITHOUT UPDATING FORMULA USED IN THE SUMMARY