

| Payments | | | | | |
|-------------|---------------------------|--|--|---------|--------|
| Date | Who | For | Category | Cleared | Amount |
| 10 Apr 2017 | Cherwell District Council | Dog bins | Village Appearance | Yes | £262 |
| | G Simmonds | Printer ink / office sundries | Administration - Office Running Costs | Yes | £48 |
| | Turney Groundforce | Mower oil etc | Mower Running Costs | Yes | £29 |
| 02 May 2017 | AON UK | Insurance | Administration - Insurance | Yes | £674 |
| 15 May 2017 | Polly Foster | Cable ties for Speedwatch banners | Speed Watch | Yes | £3 |
| 17 May 2017 | S M Dockrey | Mower tyres (2 invoices) | Mower Running Costs | Yes | £163 |
| 30 May 2017 | OALC | Chair's Training | Administration - Training | Yes | £78 |
| 02 Jun 2017 | S M Dockrey | Petrol for mower | Mower Running Costs | Yes | £42 |
| 16 Jun 2017 | Bernie Girling | Painting village gates / benches | Asset Maintenance | Yes | £264 |
| 30 Jun 2017 | Appreciate Landscapes | Trimming trees in Cemetery Drive | Tree Works | Yes | £1,075 |
| | Post office Ltd | Clerk's PAYE | Administration - Clerk | Yes | £50 |
| | G Simmonds | Clerk's Salary | Administration - Clerk | Yes | £200 |
| | Tony Fox | Church Lane Pathwork | Footpath Maintenance | Yes | £156 |
| 03 Jul 2017 | ABS Computer Services Ltd | Internal Audit | Administration - Office Running Costs | Yes | £48 |
| | Appreciate Landscapes | Tree work in Forge Place | Tree Works | Yes | £160 |
| | G Simmonds | Postage | Administration - Office Running Costs | Yes | £16 |
| | Tony Fox | Strimming | Footpath Maintenance | Yes | £39 |
| 10 Jul 2017 | Turney Groundforce | Mower oil etc | Mower Running Costs | Yes | £19 |
| 11 Jul 2017 | Fritwell Village Hall | Venue hire 27.3.17 - 14.5.18 | Administration - Venue Costs | Yes | £200 |
| 17 Jul 2017 | Heywire Ltd | Replacement cheque 2016-17 Folio 40 | Administration - Office Running Costs | Yes | £72 |
| 11 Sep 2017 | S M Dockrey | Petrol for mower | Mower Running Costs | Yes | £47 |
| | BDO LLP | Audit fees | Administration - Office Running Costs | Yes | £36 |
| 13 Sep 2017 | PC World | Replacement laptop | Administration - Office Running Costs | Yes | £330 |
| 14 Sep 2017 | A Lowdon | Mower repairs | Mower Running Costs | Yes | £100 |
| | G Simmonds | Postage and office sundries | Administration - Office Running Costs | Yes | £11 |
| 25 Sep 2017 | A Lowdon | Mower repairs | Mower Running Costs | Yes | £60 |
| | Seton | No Dogs sign for Cemetery | Cemetery Running Costs | Yes | £11 |
| 30 Sep 2017 | Post office Ltd | Clerk's PAYE | Administration - Clerk | Yes | £50 |
| | Heywire Ltd | Webhosting | Administration - Office Running Costs | Yes | £72 |
| 02 Oct 2017 | Post office Ltd | Postage | Administration - Office Running Costs | Yes | £7 |
| | G Simmonds | Clerk's Salary | Administration - Clerk | Yes | £200 |
| 06 Oct 2017 | Cherwell District Council | Dog bins | Village Appearance | Yes | £577 |
| | Turney Groundforce | Mower spares | Mower Running Costs | Yes | £119 |
| | Fritwell Church | Repayment of money transferred erroneously | Administration - Office Running Costs | Yes | £55 |
| 21 Oct 2017 | Wilkins & Co Accountants | Payroll services | Administration - Clerk | Yes | £113 |
| 31 Oct 2017 | Peter Mitchell Associates | Cemetery Mapping and records | Cemetery Running Costs | Yes | £1,524 |
| | Jason Barlow | Cemetery marker bricks | Cemetery Running Costs | Yes | £150 |
| 02 Nov 2017 | Robin England | VAS repair parts | Speed Watch | Yes | £31 |
| 24 Nov 2017 | 999inks.co.uk | Colour ink cartridge | Administration - Office Running Costs | Yes | £18 |
| 02 Jan 2018 | G Simmonds | Clerk's Salary | Administration - Clerk | Yes | £200 |
| | HMRC Cumbernauld | Clerk's PAYE | Administration - Clerk | Yes | £50 |
| 24 Jan 2018 | G Simmonds | Office sundries | Administration - Office Running Costs | Yes | £15 |
| 01 Feb 2018 | OALC | RFO Training | Administration - Training | Yes | £96 |
| | 999 inks.co.uk | Printer ink / office sundries | Administration - Office Running Costs | Yes | £37 |
| 11 Feb 2018 | Fritwell Church | Contribution towards dangerous tree | Village Appearance | Yes | £250 |
| 14 Feb 2018 | Office Outlet | Printer ink and office sundries | Administration - Office Running Costs | Yes | £56 |
| 01 Mar 2018 | OALC | Subscription | Administration - Memberships & Professional Fees | Yes | £135 |
| 16 Mar 2018 | GB Wrighton and Son | Food for Spring Clean event | Village Appearance | Yes | £27 |
| 31 Mar 2018 | G Simmonds | Clerk's Salary | Administration - Clerk | Yes | £200 |

| Receipts | | | |
|--------------|-----------------------------|---------|---------------|
| Date | Category | Account | Receipt |
| 12 Apr 2017 | Cemetery Fees | Current | £160 |
| 18 Apr 2017 | Parish Precept | Savings | £3,250 |
| 21 Apr 2017 | Other | Current | £468 |
| | | Savings | £439 |
| 04 Jul 2017 | Cemetery Fees | Current | £60 |
| 21 Aug 2017 | Cemetery Fees | Current | £15 |
| 13 Sep 2017 | Parish Precept | Savings | £3,250 |
| 26 Sep 2017 | Other | Current | £55 |
| 24 Oct 2017 | Other | Current | £25 |
| 02 Nov 2017 | Cemetery Fees | Current | £100 |
| 13 Nov 2017 | Cemetery Fees | Current | £160 |
| 22 Nov 2017 | Other | Current | £428 |
| 04 Dec 2017 | Interest on Savings Account | Savings | £2 |
| 08 Jan 2018 | Other | Current | £289 |
| | VAT Refund | Current | £668 |
| 05 Mar 2018 | Interest on Savings Account | Savings | £7 |
| Total | | | £9,376 |

| Transfers | | | |
|--------------|--|----------------|------------------|
| Date | Transfer Direction | Values | |
| | | Current | Savings |
| 03 May 2017 | Transfer from Savings to Current Account | £ 2,000 | £ (2,000) |
| 28 Jun 2017 | Transfer from Savings to Current Account | £ 1,000 | £ (1,000) |
| 10 Sep 2017 | Transfer from Savings to Current Account | £ 1,000 | £ (1,000) |
| 06 Oct 2017 | Transfer from Savings to Current Account | £ 1,000 | £ (1,000) |
| 30 Oct 2017 | Transfer from Savings to Current Account | £ 1,000 | £ (1,000) |
| Total | | £ 6,000 | £ (6,000) |

| Planned Expenditure | | | |
|---------------------|--|----------|-------------|
| For | Category | Est Date | Amount |
| Membership fee | Administration - Memberships & Professic | ##### | £344 |
| Payroll Services | Administration - Memberships & Professic | ##### | £96 |
| Website updates | Administration - Office Running Costs | Planned | £70 |
| Total | | | £510 |