

Sum of Total		Accounts Grouping										
Folio	Date	Who	For	Cleared	General Administration Costs	Mower Running Costs	Speed Watch	Tree Works	Village Appearance	Footpath Maintenance	Asset Maintenance	Cemetery
1	10 Apr 2017	Turney Groundforce	Mower oil etc	Yes			£29					
2	10 Apr 2017	Cherwell District Council	Dog bins	Yes								
3	10 Apr 2017	G Simmonds	Printer ink / office sundries	Yes	£48					£262		
4	02 May 2017	AON UK	Insurance	Yes	£674							
6	15 May 2017	Polly Foster	Cable ties for Speedwatch banners	Yes				£3				
7	17 May 2017	S M Dockrey	Mower tyres (2 invoices)	Yes		£163						
8	30 May 2017	OALC	Chair's Training	Yes	£78							
10	16 Jun 2017	Bernie Girling	Painting village gates / benches	Yes								£264
11	30 Jun 2017	Appreciate Landscapes	Trimming trees in Cemetery Drive	Yes					£1,075			
12	30 Jun 2017	G Simmonds	Clerk's Salary	Yes	£200							
13	30 Jun 2017	Post office Ltd	Clerk's PAYE	Yes	£50							
14	30 Jun 2017	Tony Fox	Church Lane Pathwork	Yes							£156	
16	03 Jul 2017	Appreciate Landscapes	Tree work in Forge Place	Yes					£160			
17	03 Jul 2017	Tony Fox	Strimming	Yes							£39	
18	03 Jul 2017	ABS Computer Services Ltd	Internal Audit	Yes	£48							
19	03 Jul 2017	G Simmonds	Postage	Yes	£1							
20	03 Jul 2017	G Simmonds	Postage	Yes	£15							
22	11 Jul 2017	Fritwell Village Hall	Venue hire 27.3.17 - 14.5.18	Yes	£200							
23	17 Jul 2017	Heywire Ltd	Replacement cheque 2016-17 Folio 40	Yes	£72							
26	11 Sep 2017	BDO LLP	Audit fees	Yes	£36							
27	11 Sep 2017	S M Dockrey	Petrol for mower	Yes		£47						
28	13 Sep 2017	PC World	Replacement laptop	Yes	£330							
29	14 Sep 2017	A Lowdon	Mower repairs	Yes		£100						
30	14 Sep 2017	G Simmonds	Postage and office sundries	Yes	£11							
31	25 Sep 2017	A Lowdon	Mower repairs	Yes		£60						
32	30 Sep 2017	Post office Ltd	Clerk's PAYE	Yes								
33	25 Sep 2017	Seton	No Dogs sign for Cemetery	Yes								£11
34	02 Oct 2017	G Simmonds	Clerk's Salary	Yes								
35	30 Sep 2017	Heywire Ltd	Webhosting	Yes	£72							
36	02 Oct 2017	Post office Ltd	Postage	Yes	£7							
37	06 Oct 2017	Fritwell Church	Repayment of money transferred erroneously	Yes	£55							
38	06 Oct 2017	Turney Groundforce	Mower spares	Yes		£119						
40	06 Oct 2017	Cherwell District Council	Dog bins	Yes						£577		
41	21 Oct 2017	Wilkins & Co Accountants	Payroll services	Yes	£113							
43	31 Oct 2017	Peter Mitchell Associates	Cemetery Mapping and records	Yes								£1,524
44	31 Oct 2017	Jason Barlow	Cemetery marker bricks	Yes								£150
45	02 Nov 2017	Robin England	VAS repair parts	Yes				£31				
46	24 Nov 2017	999inks.co.uk	Colour ink cartridge	Yes	£18							
47	02 Jan 2018	G Simmonds	Clerk's Salary	Yes	£200							
48	02 Jan 2018	HMRC Cumbernauld	Clerk's PAYE	Yes	£50							
49	24 Jan 2018	G Simmonds	Office sundries	Yes	£15							
50	01 Feb 2018	OALC	RFO Training	Yes	£96							
51	01 Feb 2018	999 inks.co.uk	Printer ink / office sundries	Yes	£37							
52	11 Feb 2018	Fritwell Church	Contribution towards dangerous tree	Yes						£250		
53	14 Feb 2018	Office Outlet	Printer ink and office sundries	Yes	£56							
54	01 Mar 2018	OALC	Subscription	Yes	£135							
55	16 Mar 2018	GB Wrighton and Son	Food for Spring Clean event	Yes						£27		
56	31 Mar 2018	G Simmonds	Clerk's Salary	Yes	£200							
57	31 Mar 2018	HMRC Cumbernauld	Clerk's PAYE	Yes	£50							
9	02 Jun 2017	S M Dockrey	Petrol for mower	Yes		£42						
21	10 Jul 2017	Turney Groundforce	Mower oil etc	Yes		£19						
Total					£2,866	£578	£34	£1,235	£1,115	£195	£264	£1,685