

Fritwell Parish Council Accounts 2023/24
 Payment Register

	VAT	Net	Total
Presented Payments	£3,663.61	£1,537.29	£5,200.90
Unpresented Payments	£0.00	£0.00	£0.00
Total Payments	£3,663.61	£1,537.29	£5,200.90

Folio	Date	Who	For	Category	VAT	Net	Total	Cleared
16	27/06/2023	Stevens Landscape	Cemetery Grass Cutting	Cemetery Running Costs	£104.00	£0.00	£104.00	Yes
16	27/06/2023	Stevens Landscape	Footpath Grass Cutting	Ground Maintenance	£104.00	£0.00	£104.00	Yes
17	20/07/2023	Transfer to current account					£0.00	Yes
18	20/07/2023	Greenbarnes	2 x Notice Boards	Special Projects	£1,323.16	£264.63	£1,587.79	Yes
19	21/07/2023	Clerk Admin Expense	2 x Ink Catridges	Administration - Office Running Costs	£30.82	£6.17	£36.99	Yes
20	21/07/2023	Clerk Admin Expense	1 x Printer Paper	Administration - Office Running Costs	£7.46	£1.49	£8.95	Yes