

**Flax Bourton Parish Council**  
**Cash Expenditure April 2015 - March 2016**

	<b>Payee</b>	<b>Gross</b>	<b>VAT</b>	<b>Net</b>	
<b>April</b>	Clerks Salary Mar 15	592.72	0.00	592.72	
	Village Orderly Salary Mar 15	104.88	0.00	104.88	
	PAYE Mar 15	198.91	0.00	198.91	
	Flax Bourton Youth Group Mar 15	568.75	0.00	568.75	
	NSC - Dog Bins Mar 15	48.00	8.00	40.00	
	NSC - Play Area Inspection Mar 15	52.00	8.67	43.33	
	NSC - Dog Bins Feb	52.00	8.67	43.33	
	NSC - Play Area Nov	52.00	8.67	43.33	
	NSC - Play Area Mar	52.00	8.67	43.33	
	Printer Ink - Ross Office Supplies	38.28	6.38	31.90	
	Grasscutting - Landscape Services	210.00	35.00	175.00	
	Play Area - GB Sports & Leisure	26.40	4.40	22.00	
	Replacement chq for F Payne	109.62	0.00	109.62	
<b>May</b>	Clerks Salary April 15	592.72	0.00	592.72	
	Village Orderly Salary Apr 15	104.68	0.00	104.68	
	PAYE Apr15	199.11	0.00	199.11	
	Flax Bourton Youth Group May15	568.75	0.00	568.75	
	Landscape Services Grasscutting	420.00	70.00	350.00	
	NSC Play Area inspection Apr 15	52.00	8.67	43.33	
	NSC Dog Bin Emptying (Last one)	144.00	24.00	120.00	
	Ross Office Supplies Ink Cartridges	366.48	60.08	306.40	
	Ross Office Supplies Ink Cartridges Credit Note	-317.62	-52.94	-264.68	
	GB Sports & Leisure Play Area Mar	26.40	4.40	22.00	
	GB Sports & Leisure Play Area Apr	26.40	4.40	22.00	
	<b>June</b>	Clerks Salary May 15	592.72	0.00	592.72
		Village Orderly Salary May 15	104.68	0.00	104.68
PAYE May 15		199.11	0.00	199.11	
Flax Bourton Youth Group June 15		568.75	0.00	568.75	
NSC Play Area inspection May 15		52.00	8.67	43.33	
Grasscutting - Landscape Services		420.00	70.00	350.00	
Bin It Dog Waste Collection May 15		103.47	17.24	86.23	
GB Sports Play Area May 15		26.40	4.40	22.00	
Nailsea & Disctrict Community Transport Grant		100.00	0.00	100.00	
Zurich Insurance Annual Premium		996.99	0.00	996.99	
Write back GB Sorts inv paid twice		-26.40	-4.40	-22.00	
<b>July</b>		Clerks salary June 15	592.72	0.00	592.72
		Village Orderly Salary June 15	119.00	0.00	119.00
	PAYE June 15	201.91	0.00	201.91	
	Bin it Dog Waste Collection June 15	103.47	17.24	86.23	
	Information Commissioner renewal	35.00	0.00	35.00	
	GB Sports & Leisure Play Area	26.40	4.40	22.00	
	Landscape Services Grasscutting	420.00	70.00	350.00	
	Flax Bourton Youth Group July 15	568.75	0.00	568.75	
	Flax Bourton PCC Grant	500.00	0.00	500.00	
	<b>August</b>	Clerks salary July 15	592.72	0.00	592.72
		Village Orderly Salary July 15	113.20	0.00	113.20
		PAYE July 15	202.11	0.00	202.11
		Flax Bourton Youth Group	568.75	0.00	568.75
GB Sports		26.40	4.40	22.00	
Bin It		103.47	17.24	86.23	

<b>September</b>	Clerks Salary Aug 15	592.72	0.00	592.72
	Village Orderley Salary Aug 15	129.36	0.00	129.36
	PAYE Aug 15	205.11	0.00	205.11
	Flax Bourton Youth Group	568.75	0.00	568.75
	GB Sports	66.00	11.00	55.00
	NSC Play Area	104.00	17.34	86.66
	Bin It	103.47	17.24	86.23
<b>October</b>	Clerks Salary Sept 15	592.72	0.00	592.72
	Village Orderley Salary Sept 15	117.84	0.00	117.84
	PAYE Sept 15	202.31	0.00	202.31
	Flax Bourton Youth Group	568.75	0.00	568.75
	Bin IT Dog Waste Emptying	103.47	17.24	86.23
	GB Sports & Leisure	26.40	4.40	22.00
	NSC Play Area	52.00	8.67	43.33
<b>November</b>	Grant Thornton Audit Fee	240.00	40.00	200.00
	Clerks Salary Oct 15	592.72	0.00	592.72
	Village Ordely Salary Oct 15	117.64	0.00	117.64
	PAYE Oct 15	202.51	0.00	202.51
	Flax Bourton Youth Group	568.75	0.00	568.75
	Bin IT Dog Waste Emptying	103.47	17.24	86.23
	GB Sports & Leisure	52.80	8.80	44.00
<b>December</b>	NSC Play Area	52.00	8.67	43.33
	Landscape Services Final Grasscutting	420.00	70.00	350.00
	Siserone Website Hosting	252.00	42.00	210.00
	Clerks Salary Nov 15	592.72	0.00	592.72
	Village Orderly Salary Nov 15	104.88	0.00	104.88
	PAYE Nov 15	198.91	0.00	198.91
	Flax Bourton Youth Group	568.75	0.00	568.75
<b>January</b>	NSC Play Area	52.00	8.67	43.33
	GB Sports & Leisure Play Area	26.40	4.40	22.00
	Bin it Dog Waste Emptying Nov 15	103.47	17.24	86.23
	Defib	5508.00	0.00	5508.00
	Clerks Salary Dec 15	592.72	0.00	592.72
	Village Orderly Salary Dec15	130.80	0.00	130.80
	PAYE Dec 15	205.71	0.00	205.71
<b>February</b>	Flax Bourton Youth Group	568.75	0.00	568.75
	NSC Play Area	52.00	8.67	43.33
	NSC Election Expenses	123.02	0.00	123.02
	Bin It Dog waste Emptying Dec 15	103.47	17.24	86.23
	Frontier Pitts Barrier Repair	1981.20	330.20	1651.00
	Cllr G Phillips expenses for plants	30.00	0.00	30.00
	Clerks Salary Jan 16	592.72	0.00	592.72
<b>March</b>	Village Orderly Salary Jan 16	104.68	0.00	104.68
	PAYE Jan 16	199.11	0.00	199.11
	Flax Bourton Youth Group Feb 16	568.75	0.00	568.75
	Bin it Dog Waste Emptying	103.47	17.24	86.23
	NSC Play Area Inspection	52.00	8.67	43.33
	GB Sports & Leisure	26.40	4.40	22.00
	Cllr R Higgins Travel Expenses	32.32	0.00	32.32
<b>April</b>	Clerks Salary Feb 16	592.72	0.00	592.72
	Village Orderly Salary Feb 16	107.97	0.00	107.97
	PAYE Feb 16	199.91	0.00	199.91
	Flax Bourton Youth Group Mar 16	568.75	0.00	568.75
	Bin It Dog Waste Emptying	103.47	17.24	86.23
	NSC Play Area Inspection	52.00	8.67	43.33

GB Sports& Leisure	26.40	4.40	22.00
Elex Instalation of Defibrillators	690.00	115.00	575.00
<b>Total</b>	<b>32598.36</b>	<b>1240.90</b>	<b>31357.46</b>