

Flax Bourton Parish Council
Cash Expenditure April 2016 - March 2017

	Payee	Gross	VAT	Net
APRIL 1,972.57	Staff Salaries Mar 15	735.24	0.00	735.24
	PAYE Mar 15	208.31	0.00	208.31
	Flax Bourton Youth Group Apr 15	568.75	0.00	568.75
	NSC - Play Area Inspection Sep 2015	52.00	8.67	43.33
	Play Area - GB Sports & Leisure Dec & Jan 20	52.80	4.40	48.40
	Bin It Dog Bins	103.47	17.24	86.23
	Siserone Website	252.00	42.00	210.00
MAY 1852.94	Staff Salaries Apr16	702.34	0.00	702.34
	PAYE Apr16	200.31	0.00	200.31
	Flax Bourton Youth Group May 16	568.75	0.00	568.75
	Ross Supplies	199.67	113.28	86.39
	Bin It Dog Bins April	103.47	17.24	86.23
	NSC - Play Area Inspection Apr 16	52.00	8.67	43.33
	GB Sports & Leisure Apr 16	26.40	4.40	22.00
JUNE 2580.81	Staff Salaries May 16	702.34	0.00	702.34
	PAYE May 16	798.44	0.00	798.44
	Flax Bourton Youth Group	568.75	0.00	568.75
	Bin It Dog Bins	103.47	17.24	86.23
	Archant Newspapers Job Advert	317.28	52.88	264.40
	Avon Local Councils Assn sub for 9 mths	90.53	0.00	90.53
	Flax Bourton Youth Group	568.75	0.00	568.75
JULY 1825.01	Zurich Municipal	1,057.67	0.00	1,057.67
	GB Sports & Leisure?	52.80	0.00	52.80
	Nailsea Construction Ltd	60.00	10.00	50.00
	G. Phillips/Wyevale plants for FB sign	32.99	5.50	27.49
	GB Sports & Leisure May & June	52.80	8.80	44.00
	Staff Salaries June & July 16	253.58	0.00	253.58
	Flax Bourton Youth Group	568.75	0.00	568.75
AUG 1515.19	Mrs J. Moss/Gryphon computer repairs	54.00	9.00	45.00
	Clerk Expenses/Tesco Mobile Phone	14.99	0.00	14.99
	Information Commissioner Annual Reg	35.00	0.00	35.00
	NSC - Play Area Inspection May, June, Jul, Sep	208.00	34.68	173.32
	NSC - Play Area Inspection Credit Applied	-1.00	0.00	-1.00
	Siserone Website	252.00	42.00	210.00
	GB Sports and Leisure July	26.40	4.40	22.00
	Bin It Dog Bins 4/7-3/8	103.47	17.24	86.23
	Staff Salaries Aug 2016	542.00	0.00	542.00
	PAYE June, July, Aug 16	92.35	0.00	92.35
SEP 1305.10	GB Sports and Leisure August	26.40	4.40	22.00
	Flax Bourton Youth Group	568.75	0.00	568.75
	GB Sports and Leisure Annual Inspec	75.60	12.60	63.00
	Bin It Dog Bins 4/8-3/9	103.47	17.24	86.23
OCT 1483.71	GB Sports and Leisure Sep	26.40	4.40	22.00
	Flax Bourton Youth Group	568.75	0.00	568.75
	Staff Salaries Sep 2016	623.02	0.00	623.02
	NSC Play Area Inspection Oct	52.00	8.67	43.33
	Bin It Dog Bins 4/9-3/10	103.47	17.24	86.23
	Clerk Expenses - Stamps	6.60	0.00	6.60

NOV	ACLA Clerks Training Course	40.00	0.00	40.00
2,153.33	GB Sports and Leisure Oct	26.40	4.40	22.00
	Flax Bourton Youth Group	568.75	0.00	568.75
	Staff Salaries Oct 2016	793.22	0.00	793.22
	NSC Play Area Inspection Nov	52.00	8.67	43.33
	Bin It Dog Bins 4/10-3/11	103.47	17.24	86.23
	Grant Thornton Annual Return	240.00	40.00	200.00
	Nailsea & District Community Transport	200.00	0.00	200.00
	NSC Play Area Inspection Aug	52.00	8.67	43.33
	ACLA Information Governance Course	30.00	0.00	30.00
	John Lewis Canon Printer - Clerk Reinbursemer	47.49	7.92	39.58
DEC	12 2nd Class Stamps - Clerk Expenses	£6.60	£0.00	£6.60
2,222.17	ACLA Councillor's Training Course	£60.00	£0.00	£60.00
	Safety Green Ltd - Play Area Repairs	672.00	112.00	560.00
	Flax Bourton Youth Group Dec	568.75	0.00	568.75
	Staff Salaries Nov 2016	758.58	0.00	758.58
	NSC Play Area Inspection	52.00	8.67	43.33
	Bin It Dog Bins 4/11-3/12	103.47	17.24	86.23
	PO Box Collect Service - Clerk Reinbursement	£252.00	£42.00	£210.00
	Village Hall Expenses - Barrier Padlock	£33.06	£0.00	£33.06
	ACLA Books x2	£96.59	£0.00	£96.59
	Unpresented Cheque - HMRC PAYE	-£199.91	£0.00	-£199.91
	Unpresented Cheque - HMRC PAYE	-£199.11	£0.00	-£199.11
	Unpresented Cheque - GB Sport & Leisure??	-£52.80	£0.00	-£52.80
	Clerk's Travelling Expenses Aug-Dec 2016	£37.62	£0.00	£37.62
	Councillor's Travelling Expences 2016	£33.32	£0.00	£33.32
JAN	Flax Bourton Youth Group Jan	568.75	0.00	568.75
1,537.76	Staffs Salaries Dec 2016	757.13	0.00	757.13
	NSC Play Area Inspection	52.00	8.67	43.33
	Bin It Dog Bins 4/12-3/1	103.47	17.24	86.23
	HMRC PAYE Sep, Oct	56.41	0.00	56.41
FEB	Staff Salaries Jan 2017	703.59	0.00	703.59
1,490.05	NSC Play Area Inspection	52.00	8.67	43.33
	Bin It Dog Bins 4/1-3/2	103.47	17.24	86.23
	ALCA Course - Community Engagement	45.00	0.00	45.00
	Clerk Expenses - 12 x 2nd Class Stamps	6.60	0.00	6.60
	Flax Bourton Youth Group Feb	568.75	0.00	568.75
	Clerk Expenses- Phone calls & stamps	10.64	0.00	10.64
MAR	Flax Bourton Youth Group Mar	568.75	0.00	568.75
2,960.03	Staff Salaries Feb 2017	501.01	0.00	501.01
	NSC Play Area Inspection	52.00	8.67	43.33
	Bin It Dog Bins 4/3-3/4	103.47	17.24	86.23
	CPRE Annual Membership	36.00	0.00	36.00
	Rob Lee - Gordano Tree Care	372.00	62.00	310.00
	Clerk - Reinbursement - Tesco Canon Printer C	32.00	0.00	32.00
	Glendale Grounds - Farleigh Grass Cutting	1,294.80	215.80	1,079.00
	Total	22898.67	1104.53	21794.15