

**Flax Bourton Parish Council**  
**Cash Expenditure April 2017 - March 2018**

	<b>Payee</b>	<b>Gross</b>	<b>VAT</b>	<b>Net</b>
<b>APRIL</b> <b>2,002.87</b>	Flax Bourton Youth Group Mar	568.75	0.00	568.75
	Staff Salaries Mar 2017	517.78	0.00	517.78
	NSC Play Area Inspection	52.00	8.67	43.33
	Bin It Dog Bins 4/3-3/4	103.47	17.24	86.23
	HMRC PAYE	342.63	0.00	342.63
	Clerk Reinbursement £10 phone & 12 stamps	16.60	0.00	16.60
	ALCA Annual Membership	123.24	0.00	123.24
	Siserone - Website Hosting	278.40	46.40	232.00
<b>MAY</b> <b>2561.11</b>	Reinbursement - Clerk - Printer Cartridge	16.00	0.00	16.00
	Reinbursement - Clerk -12 x 2nd class stamps	6.72	0.00	6.72
	Flax Bourton Youth Group Arp	568.75	0.00	568.75
	Staff Salaries Mar 2017	526.06	0.00	526.06
	Bin It Dog Bins 4/4-3/5	105.82	17.64	88.18
	Zurich Insurance	1,137.76	0.00	1,137.76
<b>JUNE</b> <b>1,477.95</b>	Nailsea Community Transport	200.00	0.00	200.00
	Flax Bourton Youth Group June	568.75	0.00	568.75
	Staff Salaries May 2017	463.84	0.00	463.84
	Bin It Dog Bins 4/5-3/6	105.82	17.64	88.18
	Internal Auditor's Travelling Expenses	6.84	0.00	6.84
	Zurich Insurance VAT Refund	330.20	0.00	330.20
<b>JULY</b> <b>1,213.18</b>	Clerk Reinbursement - Printer Paper	2.50	0.00	2.50
	Flax Bourton Youth Group July	568.75	0	568.75
	Information Commissioner	35.00	0	35
	Clerk Reinbursement - Printer Cartridges	27.98	0	27.98
	Clerk Reimbursement - Postage	6.45	0	6.45
	Bin It Dog Bins	105.82	17.64	88.18
<b>AUGUST</b> <b>2,419.62</b>	Staff salaries June 2017	469.18	0	469.18
	Flax Bourton Youth Group July	568.75	0.00	568.75
	Councillor reimbursement	30.50	0.00	30.50
	HMRC PAYE Quarterly Payment - July	251.40	0.00	251.40
	Clerk reimbursement - Stationary	3.80	0.00	3.80
	Clerk reimbursement - Postage	7.80	0.00	7.80
	Bin It Dog Bins	105.82	17.64	88.18
	GB Sport and Leisure - Monthly Play Area Insp	26.40	4.40	22.00
	Siserone - Website Hosting	252.00	42.00	210.00
	Playdale Playgrounds	296.20	0.00	296.20
	Clerk reimbursement - printing	11.00	0.00	11.00
	Clerk reimbursement - printer cartridge	19.99	0.00	19.99
<b>SEPTEMBER</b> <b>1,760.48</b>	Staff salaries July 2017	845.96	0.00	845.96
	Flax Bourton Youth Group July	568.75	0.00	568.75
	Bin-it Dog Bins	105.82	17.64	88.18
	Annual playground inspection	79.20	13.20	66.00
	Defibrillator Heartsafe Monitoring	117.60	19.60	98.00
	Clerk reimbursement -printing	9.00	0.00	9.00
	Staff salaries - August 2017	880.11	0.00	880.11

<b>OCTOBER</b>	Flax Bourton Youth Group July	568.75	0.00	568.75
<b>1,890.42</b>	Staff salaries	844.42	0.00	844.42
	August playground inspection	24.00	4.00	20.00
	September playground inspection	96.00	16.00	80.00
	Bin-it Dog Bins	105.82	17.64	88.18
	Councillor reimbursement	33.70	0.00	33.70
	Clerk reimbursement - New Laptop Charger	30.00	5.00	25.00
	Clerk reimbursement - lever arch files	6.99	0.00	6.99
	Clerk reimbursement - Postage	7.80	0.00	7.80
	Clerk reimbursement	44.98	0.00	44.98
	HMRC PAYE Quarterly Payment - Sept	127.96	0.00	127.96
<b>NOVEMBER</b>	Flax Bourton Youth Group	568.75	0.00	568.75
<b>2,036.09</b>	Staff salaries	856.18	0.00	856.18
	October Playground Inspections - GB Sport	120.00	20.00	100.00
	VAT for Playdale Repairs from August	59.24	59.24	0.00
	Bin-it Dog Bins	105.82	17.64	88.18
	ALCA Finance and Accounting Course - Clerk	50.00	0.00	50.00
	Councillor reimbursement	14.95	0.00	14.95
	Clerk reimbursement	15.65	0.00	15.65
	Clerk reimbursement	5.50	0.00	5.50
	Fees to Grant Thornton for 2017 Annual Return	240.00	40.00	200.00
	<b>Total</b>	<b>15361.72</b>	<b>419.23</b>	<b>14942.49</b>