

**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> 2,002.87	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 Reimbursement £10 phone & 12 stamps	16.60	0.00	16.60
	ALCA Annual Membership	123.24	0.00	123.24
<b>MAY</b> 2561.11	Siserone - Website Hosting	278.40	46.40	232.00
	Reimbursement - Clerk - Printer Cartridge	16.00	0.00	16.00
	Reimbursement - 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> 1,477.95	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
	Clerk Reimbursement - Printer Paper	2.50	0.00	2.50
<b>JULY</b> 1,213.18	Flax Bourton Youth Group July	568.75	0	568.75
	Information Commissioner	35.00	0	35
	Clerk Reimbursement - 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
	Staff salaries June 2017	469.18	0	469.18
	Flax Bourton Youth Group July	568.75	0.00	568.75
<b>AUGUST</b> 2,419.62	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
	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
<b>SEPTEMBER</b> 1,760.48	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>Total</b>	<b>11435.21</b>	<b>239.71</b>	<b>11195.50</b>