

Flax Bourton Parish Council
Cash Expenditure April 2017 - March 2018

	Payee	Gross	VAT	Net
APRIL 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
MAY 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
JUNE 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
JULY 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
		Total	7255.11	125.23