

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 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
MAY 2561.11	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
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
JULY 1,213.18	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
AUGUST 2,419.62	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
SEPTEMBER 1,760.48	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

OCTOBER	Flax Bourton Youth Group July	568.75	0.00	568.75
1,890.42	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
NOVEMBER	Flax Bourton Youth Group	568.75	0.00	568.75
2,036.09	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
DECEMBER	Flax Bourton Youth Group	568.75	0.00	568.75
2,958.95	Playground repairs	1,044.00	174.00	870.00
	Playground inspections November	96.00	16.00	80.00
	Bin-it Dog Bins	105.82	17.64	88.18
	Royal Mail - POBox Annual Fee	258.00	43.00	215.00
	Clerk reimbursement	30.20	5.03	25.17
	Staff salaries	856.18	0.00	856.18
JANUARY	Flax Bourton Youth Group	568.75	0.00	568.75
1,653.01	Playground inspections December	96.00	16.00	80.00
	Staff salaries	844.22	27.40	844.22
	HMRC PAYE Quarterly Payment - December	136.24	0.00	136.24
	Clerk reimbursement	7.80	0.00	7.80
FEBRUARY	Flax Bourton Youth Group	568.75	0.00	568.75
5,136.17	Bin-it Dog Bins (Dec)	105.82	17.64	88.18
	Bin it Dog Bins (Jan)	105.82	17.64	88.18
	Key Transport Consultants	3,308.64	551.44	2,757.20
	Playground Inspections - Jan (GBSport)	120.00	20.00	100.00
	Clerk reimbursement - printed agendas (Jan)	9.00	1.50	7.50
	Clerk reimbursement - printer cartridge	44.98	9.00	35.98
	Staff salaries	859.66	0.00	859.66
	Clerk reimbursement - printed agendas (Dec)	13.50	1.58	11.92
	Total	25109.85	1337.10	23800.15