

Flixborough Parish Council

June 2019 Financial Report

Expenses to be approved

Item	Amount	VAT	Total
Clerks Pay	358.56	0.00	358.56
Clerks Mileage	18.00	0.00	£8.00
Cleaner and window cleaner	70.00	0.00	70.00
Cleaner	40.00	0.00	40.00
Computer Clean-up	33.32	6.67	39.99
Grass Cutting May	324.00	64.80	388.80
First Aid Kit Village Hall	19.99	0.00	19.99
Electricity Bill Village Hall	19.45	0.97	20.42
VAT payment	10,122.32	0.00	10,122.32
Handyman	271.00	0.00	271.00

Petty cash expenses to be approved

30/03/2019	Cleaning supplies	£ 8.50
02/04/2019	Cleaner wage	£ 20.00
04/04/2019	Postage	£ 11.50
16/04/2019	Cleaner wage	£ 20.00
23/04/2019	Cleaner wage	£ 20.00
24/04/2019	Phone case	£ 9.99
29/04/2019	Clerks Phone	£ 10.00
30/04/2019	Cleaner wage	£ 20.00
30/04/2019	Cleaning supplies	£ 5.54
07/05/2019	Cleaner wage	£ 20.00
07/05/2019	Village Hall booking phone	£ 10.00
07/05/2019	Stamps	£ 1.40
14/05/2019	cleaner wage	£ 20.00
15/05/2019	Stamp	£ 0.70
18/05/2019	Envelopes	£ 1.00
06/06/2019	Paper	£ 3.00