

Flixborough Parish Council

October 2019 Financial Report

Expenses to be approved

Item	Amount	VAT	Total
Clerks Pay	358.56	0.00	358.56
Grass cutting July	216.00	43.20	259,20
Sewerage Water Bill (Direct debit)	4.00	0.00	4.00
Fire exit signs	15.44	0.00	15.44
Auditors	300.00	60.00	360.00
Stamps	4.20	0.00	4.20
Grass cutting September	108.00	21.60	129.60
Water bill	37.65	0.00	37.65
Bin emptying and play park inspection	345.00	69.00	414.00
Electricity Bill (Direct Debit)	17.73	0.88	18.61

Petty cash expenses to be approved

07/09/2019	Cleaning supplies	£ 5.17
13/09/2019	Cleaner wage	£ 20.00
17/09/2019	Cleaner wage	£ 20.00
26/09/2019	Cleaner wage	£ 20.00
30/09/2019	RTS Computers	£ 60.00
01/10/2019	Cleaner wage	£ 20.00