

Flixborough Parish Council

January 2020 Financial Report

Expenses to be approved

Item	Amount (£)	VAT (£)	Total (£)
Clerks Pay (Dec)	358.56	0.00	358.56
Clerks Internet (Aug-Dec)	47.03	0.00	47.03
British Gas	163.88	0.00	163.88
EDF Electricity DD (Dec)	20.00	0.00	20.00
Curtain tie backs	10.00	0.00	10.00
Drain Cleaning	75.00	15.00	90.00
Toilet ceiling reskimmed	108.00	0.00	108.00
EDF Electricity DD (Jan)	20.00	0.00	20.00
Window cleaner	10.00	0.00	10.00
Newsletter printing	337.50	0.00	337.50
Domain name	1.20	5.99	7.19
Kitchen lights and outside lights	207.96	41.59	249.55
PAT testing, electrical lights testing and replacement emergency light plus minor works	720.78	144.16	864.94
Clerks Pay (Jan)	358.56	0.00	358.56
Clerks internet (Jan)	11.50	0.00	11.50
Hedge trimming and sapling planting at Play Park	145.00	29.00	174.00

Petty cash expenses to be approved

15/10/2019	Cleaner wage	£ 20.00
22/10/2019	Cleaner wage	£ 20.00
29/10/2019	Cleaner wage	£ 20.00
29/10/2019	Cleaning supplies	£ 10.15
05/11/2019	Cleaning wage	£ 20.00
06/11/2019	Hoover bags	£ 9.50
06/11/2019	tie backs and envelopes	£ 9.00
07/11/2019	LED bulbs	£ 11.00
11/11/2019	Cleaner wage	£ 20.00
19/11/2019	Cleaner wage	£ 20.00
19/11/2019	stamps	£ 1.83
26/11/2019	cleaner wage	£ 20.00
03/12/2019	cleaner wage	£ 20.00
10/12/2019	cleaner wage	£ 20.00
17/12/2019	cleaning supplies	£ 4.19
17/12/2019	stamps	£ 4.20
17/12/2019	cleaning wage	£ 20.00
18/12/2019	curtain tie back	£ 5.00
06/01/2019	cleaner wages	£ 20.00

