es Parish Council

ENSES Year ending 31st March 2019

Date	Description	Amount	Bank	Cheque N	VAT amou	Allotments	Grant expend	Cemetery & Village	Footpaths	General Expenses	Grass Cutting	Insurance	Clerks Salary	PAYE	Petty Cash	Playground	Total
3/04/18	Youngs	225.00	x			225.00											225.00
4/05/18	Playdale	421.92	x		70.32											351.60	421.92
4/05/18	A R Toward	80.00	x					80.00									80.00
3/06/18	H Overfield	400.00	x										400.00				400.00
3/06/18	HMRC	100.00	x											100.00			100.00
3/06/18	A R Toward	123.98	x					123.98									123.98
3/06/18	Butler & Gee	60.00	x		10					50.00							60.00
3/06/18	CDALC	64.07	x							64.07							64.07
1/07/18	A R Toward	100.00	x					100.00									100.00
1/07/18	CDALC	27.00	x							27.00							27.00
1/07/18	Zurich Insurance	530.28	x									530.28					530.28
3/08/18	Boston seeds - ref grant	467.99	x		77.01		390.98										467.99
7/08/18	A R Toward	100.00	x					100.00									100.00
2/09/18	P.White Bowes Show Prizes	20.00	x							20.00							20.00
2/09/18	H Overfield	560.00	x										560.00				560.00
2/09/18	HMRC	140.00	x											140.00			140.00
4/10/18	C Gibson	180.00	x		30.00			150.00									180.00
4/10/18	RB Watson	2562.00	x		427.00			2135.00									2562.00
7/10/18	Shorts Ass (mugs)	1794.00	x		299.00					1495.00							1794.00
4/11/18	AR Toward	960.00	x								960.00						960.00
2/12/18	Teesdale Mercury	96.00	x		16.00	80.00											96.00
2/12/18	H Overfield	456.00	x										456.00				456.00
2/12/18	HMRC	114.00	x											114.00			114.00
3/01/19	Youngs	25.00	x			25.00											25.00
1/12/18	Help the Heroes	265.00	x							265.00							265.00
	Total Expenditure	9,872.24			929.33	330.00	390.98	2,688.98	0.00	1,921.07	960.00	530.28	1,416.00	354.00	0.00	351.60	0.00
		8102.24															9,872.24
	Cross ref Col C with Col R	0.00															
	Petty cash	26.95															
		9899.19															