Bowes Parish Council

EXPENSES Year ending 31st March 2022

Date	Description	Amount	Bank	Cheque N	VAT amou	Allotments	Grant expend	Cemetery & Village	General Expenses	Grass Cutting	Insurance	Clerks Salary	PAYE	Playground	**Total**
06/04/2021	Youngs	£ 350.00	x			£ 350.00									£ 350.00
08/04/2021	P Hughes mileage - returr	£ 47.04	x						£ 47.04						£ 47.04
20/05/2021	CDALC	£ 67.07	x						£ 67.07						£ 67.07
20/05/2021	H Overfield -Twinlock fil	£ 78.98	x		£ 13.16				£ 65.82						£ 78.98
19/05/2021	Rent for Village Hall	£ 15.00	x						£ 15.00						£ 15.00
05/07/2021	C A Stamp	£ 180.00	x		£ 30.00				£ -	£ 150.00					£ 180.00
05/07/2021	H Overfield - wages	£ 448.50	x									£ 448.50			£ 448.50
05/07/2021	Butler & Gee	£ 102.00	x		£ 17.00				£ 85.00						£ 102.00
05/07/2021	HMRC	£ 112.00	x										£ 112.00		£ 112.00
21/07/2021	Rent for Village Hall	£ 15.00	x						£ 15.00						£ 15.00
26/07/2021	P Hughes expenses	£ 96.00	x					£ 96.00							£ 96.00
26/07/2021	C A Stamp	£ 360.00	x		£ 60.00					£ 300.00					£ 360.00
13/08/2021	C A Stamp	£ 360.00	x		£ 60.00					£ 300.00					£ 360.00
31/08/2021	Zurich	£ 542.33	x								£ 542.33				£ 542.33
14/09/2021	Cllr P Hughes - memorial	£ 11.50	x					£ 11.50							£ 11.50
14/09/2021	H. Overfield - wages	£ 400.00	x									£ 400.00			£ 400.00
17/09/2021	HMRC	£ 100.00	x										£ 100.00		£ 100.00
10/10/2021	C A Stamp	£ 360.00	x		£ 60.00					£ 300.00					£ 360.00
07/12/2021	H. Overfield - wages	£ 425.30	x									£ 425.30			£ 425.30
07/12/2021	HMRC	£ 106.20	x										£ 106.20		£ 106.20
20/12/2021	Cllr Tipping allotment gat	£ 7.66	x		£ 1.28	£ 6.38									£ 7.66
16/01/2022	P & E J Simpson (Tree w	£ 1,800.00	x					£ 1,800.00							£ 1,800.00
26/01/2022	Craig Gibson	£ 1,215.60	x		£ 202.60		£ 1,013.00								£ 1,215.60
02/03/2022	Phillip Holden (allotment	£ 150.00	x		£ 25.00	£ 125.00									£ 150.00
08/03/2022	H.Overfield - wages	£ 436.62	x									£ 436.62			£ 436.62
08/03/2022	HMRC	£ 109.00	x										£ 109.00		£ 109.00
															£ -
	Total Expenditure	£ 7,895.80			£ 469.04	£ 481.38	£ 1,013.00	£ 1,907.50	£ 294.93	£ 1,050.00	£ 542.33	£ 1,710.42	£ 427.20	£ -	£ 7,895.80

Cross ref Col C with Col R £ -