

Bowes Parish Council

EXPENSES Year ending 31st March 2016

Date	Description	Amount	Bank	Cheque N	VAT amou	Allotments	Cemetery & Village	Footpaths	General Expenses	Grass Cutting	Insurance	Clerks Salary	PAYE	Petty Cash	Playground	Total	
15/04/15	K Adams	34.12	x				34.12									34.12	
12/05/15	CDALC	52.57	x						52.57							52.57	
12/05/15	K Adams	65.00	x				65.00									65.00	
26/05/15	Youngs	150.00	x			150.00										150.00	
18/06/15	H.Overfield	482.42	x									482.42				482.42	
18/06/15	SLCC	65.00	x						65.00							65.00	
18/06/15	K Adams	40.63	x				40.63									40.63	
18/06/15	HMRC	120.40	x										120.40			120.40	
08/07/15	P White (Flower bed)	345.00	x		0.00		345.00									345.00	
08/07/15	P White (F/bed S & A)	40.03	x		6.67		33.36									40.03	
08/07/15	K Adams	65.00	x				65.00									65.00	
08/07/15	S & A (Top soil for F/Bed)	66.00	x		11.00		55.00									66.00	
27/07/15	C Brown	280.00	x			280.00										280.00	
09/09/15	Zurich Insurance	633.91	x								633.91					633.91	
09/09/15	RB Watson	672.00	x		112.00	560.00										672.00	
09/09/15	K Adams	15.75	x				15.75									15.75	
09/09/15	H Overfield	350.10	x									350.10				350.10	
09/09/15	Plants for tubs	28.00	x				28.00									28.00	
19/10/15	K Adams	68.25	x				68.25									68.25	
01/11/15	K Adams	26.80	x				26.80									26.80	
09/12/15	K Adams	13.40	x				13.40									13.40	
09/12/15	H Overfield	373.60	x									373.60				373.60	
09/12/15	HMRC	93.40	x										93.40			93.40	
10/02/16	Craig Gibson	1800.00	x		300.00					1500.00						1800.00	
17/02/2016	H Overfield - file	64.12	x						64.12							64.12	
09/03/16	Teesdale Mercury	153.60	x		25.60		128.00									153.60	
09/03/16	Helen Overfield	373.60	x									373.60				373.60	
09/03/16	Craig Gibson	849.60	x		141.60			708.00								849.60	
09/03/16	Craig Gibson O/Payment	45.00	x				45.00									45.00	
09/03/16	Stationery	64.12	x						64.12							64.12	
09/03/16	HMRC	93.40	x										93.40			93.40	
Total Expenditure		7,524.82			596.87	990.00	963.31	708.00	245.81	1,500.00	633.91	1,579.72	307.20	0.00	0.00	7,524.82	
					5,637.90												0.00
Cross ref Col C with Col R		0.00															0.00