Bowes Parish Council

EXPENSES Year ending 31st March 2020

Date	Description	Amount	Bank	Cheque N	VAT amo	Allotments	Grant expend	Cemetery & Village	General Expenses	Grass Cutting	Insurance	Clerks Salary	PAYE	Petty Cash	Playground	Total
15/04/19	Youngs	350.00	x			350.00										350.00
01/04/19	Litter picking equipment	120.61	x						120.61							120.61
01/04/19	HMRC	106.00	x										106.00			106.00
01/04/19	Wages H Overfield	424.00	x									424.00				424.00
01/04/19	Office Furniture -N Board	212.40	x		35.40			177.00								212.40
20/05/19	CDALC	62.86	x						62.86							62.86
20/05/19	Butler & Gee	60.00	x		10				50.00							60.00
26/06/19	Wages H Overfield	435.30	x									435.30				435.30
26/06/19	HMRC	108.60	x										108.60			108.60
26/06/19	Youngs - Licence agreement	300.00	x		50	250.00										300.00
10/07/19	Zurich - Insurance	534.18	x								534.18					534.18
10/07/19	Cllr Hughes- weed killer	146.14	x					146.14								146.14
10/09/19	Wages H Overfield	400.00	x									400.00				400.00
10/09/19	HMRC	99.80	x										99.80			99.80
17/11/19	A R Toward	1050.00	x							1050.00						1050.00
30/12/19	H Overfield	400.00	x									400.00				400.00
30/12/19	HMRC	99.80	x										99.80			99.80
11/03/20	H Overfield	400.00										400.00				400.00
11/03/20	HMRC	99.80											99.80			99.80
31/03/20	P Hughes for maps	6.00							6.00							6.00
	Total Expenditure	5,415.49			95.40	600.00	0.00	323.14	239.47	1,050.00	534.18	2,059.30	514.00	0.00	0.00	5,415.49

Cross ref Col C with Col R 0.00