

Bowes Parish Council

EXPENSES Year ending 31st March 2018

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
24/04/17	Youngs	225.00	x			225.00											225.00
24/04/17	Toby Leetham	71.50	x					71.50									71.50
10/05/17	CDalc	61.73	x							61.73							61.73
10/05/17	Toby Leetham	50.00	x					50.00									50.00
19/06/17	HMRC	129.40	x											129.40			129.40
19/06/17	Toby Leetham	118.00	x					118.00									118.00
19/06/17	Helen Overfield	518.10	x										518.10				518.10
19/06/17	Butler & Gee	60.00	x		10					50.00							60.00
12/07/12	Toby Leetham	80.00	x					80.00									80.00
25/08/2017	Toby Leetham	60.00	x					60.00									60.00
21/09/17	Helen Overfield	400.00	x										400.00				400.00
21/09/17	Toby Leetham	95.00	x					95.00									95.00
06/10/17	HMRC	100.00	x											100.00			100.00
12/10/17	Toby Leetham	40.00	x					40.00									40.00
12/10/17	Zurich Insurance	526.49	x									526.49					526.49
13/11/17	Craig Gibson	240.00	x		40.00			200.00									240.00
13/11/17	A Toward	960.00	x								960.00						960.00
27/12/17	Helen Overfield	400.00	x										400.00				400.00
27/12/17	HMRC	100.00	x											100.00			100.00
27/12/17	Windows package	119.00	x							119.00							119.00
03/01/18	TreesPlease	152.40	x		25.40		127.00										152.40
14/03/18	Helen Overfield	400.00	x										400.00				400.00
14/03/18	HMRC	100.00	x											100.00			100.00
																	0.00
																	0.00
	Total Expenditure	5,006.62			75.40	225.00	127.00	714.50	0.00	230.73	960.00	526.49	1,718.10	429.40	0.00	0.00	5,006.62
	Cross ref Col C with Col R	0.00															

0.00