Bowes Parish Council

EXPENSES Year ending 31st March 2017

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
13/04/16	Toby Leetham	60.00	X					60									60.
13/05/16	Toby Leetham	115.00	X					115.00									115.
13/05/16	SLCC	52.57	X							52.57							52.
13/05/16	H.Overfield	32.90	X					32.90									32.
20/06/16	SLCC top up	12.43	X							12.43							12.
20/06/16	Toby Leetham	85.00	X					85.00									85.
20/06/16	H.Overfield	386.90	X										386.90				386.
20/06/16	HMRC	96.60	X											96.60			96.
20/06/16	NDALC	57.10	X							57.10							57.
13/07/16	Tower Mint	128.40	X		21.40					107.00							128.
13/07/16	Toby Leetham	50.00	X					50.00									50.
13/07/16	Craig Gibson	259.60	X		43.20			216.40									259.
13/07/16	Butler & Gee	120.00	X		20.00					100.00							120.
10/08/16	Toby Leetham	70.00	X					70.00									70.
14/09/16	Toby Leetham	88.00	x					88.00									88.
14/09/16	H.Overfield	520.00	x										520.00				520.
14/09/16	HMRC	130.00	x											130.00			130.
14/09/16	Zurich Ins	511.15	x									511.15					511.
10/10/16	Playdale	234.00	x		39.00											195.00	234.
10/10/16	Toby Leetham	125.00	x					125.00									125.
20/10/16	Youngs	200.00	x			200.00											200.
14/11/16	A R Toward	960.00	x								960.00						960.
18/11/16	H Overfield PC & Printer	523.99	x		88.33		435.66										523.9
15/12/16	HMRC	111.60	x											111.60			111.6
16/12/16	H.Overfield	446.40	x										446.40				446.4
17/12/16	TreesPlease	177.84	x		29.64		148.20										177.8
20/03/2017	H.Overfield	517.60	x										517.60				517.6
20/03/2017	HMRC	129.40	x											129.40			129.4
27/03/17	T Leetham	71.50						71.50									71.5
																	0.0
																	0.0
																	0.0
																	0.0
	Total Expenditure	6,272.98			241.57	200.00	583.86	913.80	0.00	329.10	960.00	511.15	1,870.90	467.60	0.00	195.00	6,272.9
		4402.98															
	Cross ref Col C with Col R	0.00															
																	0.0