

Bowes Parish Council

EXPENSES Year ending 31st March 2015

Date	Description	Amount	Bank	Cheque No	VAT amount	Allotments	Cemetery	Footpaths	General Expenses	Grass Cutting	Insurance	Clerks Salary	PAYE	Petty Cash	Playground	Total
10/04/14	HMRC	87.40	x	S/Order									87.40			87.40
16/04/14	CDALC	55.34	x	1087					55.34							55.34
16/04/14	J.Degnan	37.20	x	1088			37.20									37.20
16/04/14	Teesdale Mercury	54.00	x	1089	9				45.00							54.00
16/04/14	Petty Cash	100.00	x	1090										100.00		100.00
16/04/14	Youngs RPS	130.00	x	1091		130.00										130.00
14/05/14	SLCC	64.00	x	1092					64.00							64.00
14/05/14	RB Watson	180.00	x	1093	30	150.00										180.00
12/06/14	HMRC	113.20	x	BACS									113.20			113.20
12/06/14	H.Overfield	453.10	x	BACS								453.10				453.10
10/07/14	Kath Adams	77.56	x	BACS			77.56									77.56
10/07/14	Butler & Gee	60.00	x	BACS	10.00				50.00							60.00
10/07/14	Craig Gibson	1060.20	x	BACS	176.5			383.50		500.20						1060.20
05/08/14	Zurich	628.77	x	1094							628.77					628.77
05/08/14	Kath Adams	63.10	x	BACS			63.10									63.10
10/07/14	HMRC by S/Order in error	87.40	x	S/Order									87.40			87.40
05/08/14	P.White herbicide	22.00	x	1096			22.00									22.00
09/09/14	BDO	156.00	x	1097	26				130.00							156.00
10/09/14	Kath Adams	63.10	x	BACS			63.10									63.10
10/09/14	H.Overfield	373.68	x	BACS								373.68				373.68
10/09/14	HMRC	5.80	x	BACS									5.80			5.80
13/10/14	Kath Adams	53.64	x	BACS			53.64									53.64
13/10/14	C.Brown - Strimmer	70.00	x	BACS			70.00									70.00
10/12/14	C Gibson	900.00	x	BACS	150.00					750.00						900.00
10/12/14	Kath Adams	99.81	x	BACS			99.81									99.81
10/12/14	H.Overfield	350.00	x	BACS								350.00				350.00
16/12/14	HMRC	87.40	x	BACS									87.40			87.40
14/01/15	Kath Adams	25.97	x	BACS			25.97									25.97
16/02/15	Parish on Line	33.60	x	BACS	5.6				28.00							33.60
17/03/15	HMRC	87.40	x	BACS									87.40			87.40
17/03/15	Kath Adams	19.50	x	BACS			19.50									19.50
17/03/15	H.Overfield	350.00	x	BACS								350.00				350.00
17/03/15	C Gibson	608.40	x	BACS	101.4			507.00								608.40
17/03/15	C Brown	10.79	x	BACS			10.79									10.79
																0.00
																0.00
	Total Expenditure	6,568.36			508.50	280.00	542.67	890.50	372.34	1,250.20	628.77	1,526.78	468.60	100.00	0.00	6,568.36
	Cross ref Col C with Col R	0.00														0.00