

**BOW PARISH COUNCIL****ACCOUNTS 1/4/2020–31/3/2021****SUMS PAID OVER £100.00**

<b>DATE</b>	<b>TO WHOM PAID</b>	<b>PARTICULARS OF PAYMENT</b>	<b>NET</b>	<b>TOTAL</b>	<b>VAT</b>
01/04/2020	Via M.D.D.C.	D.A.L.C. & N.A.L.C. membership fees	£244.99	£276.68	£31.68
24/06/2020	Community First	Insurance (ren'l date 1/6)	£233.98	£233.98	0.00
13/07/2020	Clerk	Salary (qtr. end 30/6/20) + admin/expenses	£785.33	£786.07	£0.74
13/07/2020	H.M.R.& C.	P.A.Y.E. income tax (Apr-Jun 2020)	£187.25	£187.25	0.00
14/10/2020	Clerk	Salary (qtr. end 30/9/20) + admin/expenses	£921.57	£924.22	£2.65
14/10/2020	H.M.R.& C.	P.A.Y.E. income tax (Jul-Sep 2020)	£187.25	£187.25	0.00
24/11/2020	Quicks Archery	Archery equipment (1 <sup>st</sup> Bow Scouts archery project)	£1,076.73	£1,292.07	£215.34
13/01/2021	Clerk	Salary (qtr. end 31/12/20) + admin/expenses	£869.64	£874.37	£4.73
13/01/2021	H.M.R.& C.	P.A.Y.E. income tax (Oct-Dec 2020)	£187.25	£187.25	0.00
13/01/2021	Morrison's plc	Gift/food vouchers (Bow food bank)	£500.00	£500.00	0.00
09/02/2021	A & S Paving	Ten oak sleepers (1 <sup>st</sup> Bow Scouts archery project)	£291.50	£349.80	£58.30
10/03/2021	Clerk	Salary (qtr. end 31/03/21) + admin/expenses	£846.66	£846.66	£0.00
10/03/2021	H.M.R.& C.	P.A.Y.E. income tax (Jan-Mar 2020)	£187.25	£187.25	0.00