

**BOW PARISH COUNCIL****ACCOUNTS 1/4/2021–31/3/2022****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>
01/04/2021	Via M.D.D.C.	D.A.L.C. & N.A.L.C. membership fees	£249.00	£281.15	£32.15
16/04/2021	A & S Paving	Timber, etc open-sided timber shelter (1 <sup>st</sup> Bow Scouts)	£2,601.30	£3,121.56	£520.26
26/04/2021	A & S Paving	Timber for open-sided timber shelter (1 <sup>st</sup> Bow Scouts)	£371.79	£446.15	£74.36
26/04/2021	Cladco	Roofing materials for timber shelter (1 <sup>st</sup> Bow Scouts)	£733.20	£879.84	£146.64
14/07/2021	Clerk	Salary (qtr. end 30/6/21) + admin/expenses	£847.15	£848.57	£1.42
14/07/2021	H.M.R.& C.	P.A.Y.E. income tax (Apr-Jun 2021)	£187.25	£187.25	0.00
11/08/2021	Community First Trading	Insurance (ren'l date 1/6)	£229.70	£229.70	0.00
13/10/2021	Clerk	Salary (qtr. end 30/09/21) + admin/expenses	£860.13	£863.50	£3.37
13/10/2021	H.M.R.& C.	P.A.Y.E. income tax (Jul-Sep 2021)	£187.25	£187.25	0.00
12/01/2022	Lightmain Ltd	New litter bin (Bow Village Field)	£515.00	£618.00	£103.00
12/01/2022	Clerk	Salary (qtr. end 31/12/21) + admin/expenses	£848.19	£849.25	£1.06
12/01/2022	H.M.R.& C.	P.A.Y.E. income tax (Oct-Dec 2021)	£187.25	£187.25	0.00
09/02/2022	Burston Meadow Recreation Group	Tractor Insurance + initial maintenance expenses	£1,000.00	£1,000.00	0.00
09/03/2022	Bow Village Hall	Hire of meeting venue Jun 2021-Feb 2022	£112.50	£112.50	0.00
09/03/2022	Clerk	Reimburse new hard-drive installation laptop computer	£130.00	£156.00	£26.00
09/03/2022	Clerk	Salary (qtr. end 31/03/22) + admin/expenses	£864.17	£868.67	£4.50
09/03/2022	H.M.R.& C.	P.A.Y.E. income tax (Jan-Mar 2022)	£187.25	£187.25	0.00