

BOW PARISH COUNCIL

ACCOUNTS 1/4/2022–31/3/2022

SUMS PAID OVER £100.00

DATE	TO WHOM PAID	PARTICULARS OF PAYMENT	NET	TOTAL	VAT
01/04/2022	Via M.D.D.C.	D.A.L.C. & N.A.L.C. membership fees	£256.00	£289.42	£33.42
13/04/2022	MBE	Repair village field lights x 2	£215.00	£258.00	£43.00
13/07/2022	Community First Trading	Insurance renewal premium	£152.28	£152.28	0.00
13/07/2022	Bow Village Field	Donation to arboretum	£350.00	£350.00	0.00
13/07/2022	Community Heartbeat Trust	Two pairs of defibrillator pads (AED in kiosk)	£102.00	£122.40	£20.40
13/07/2022	Clerk	Salary (qtr. ending 30/06/2022) + admin/expenses	£857.17	£857.96	£0.79
13/07/2022	H.M.R.& C.	P.A.Y.E. income tax (Apr-Jun 2022)	£187.25	£187.25	0.00
10/08/2022	First Response (First Aid) Ltd	Replacement cabinet lid (AED vill hall)	£104.17	£125.00	£20.83
10/08/2022	First Response (First Aid) Ltd	Two pairs of defibrillator pads (AED vill hall)	£119.95	£143.94	£23.99
28/09/2022	Bow Swimming Pool Management Cttee	Grant (new heat pump)	£4,000.00	£4,000.00	0.00
12/10/2022	Clerk	Salary (qtr. ending 30/09/2022) + admin/expenses	£874.76	£886.27	£11.51
12/10/2022	H.M.R.& C.	P.A.Y.E. income tax (Jul-Sep 2022)	£187.25	£187.25	0.00
9/11/2022	Community Heartbeat Trust	Battery (AED in kiosk)	£265.00	£318.00	£53.00
9/11/2022	First Response First Aid Ltd	Cardiac Science G5 semi + CPRD AED & Aivia 200 Cabinet	£1,470.00	£1,764.00	£294.00
11/01/2023	Clerk	Salary (qtr. ending 31/12/2022) + admin/expenses	£922.04	£935.20	£13.16
11/01/2023	H.M.R.& C.	P.A.Y.E. income tax (Oct-Dec 2022)	£187.25	£187.25	0.00

08/03/2023	Bow Garden Centre	One commemorative Oak tree	£250.00	£300.00	£50.00
08/03/2023	Bow Village Hall	Hire of meeting venue Apr 2022 – Mar 2023	£106.92	£106.92	0.00
08/03/2023	Clerk	Salary (qtr. ending 31/12/2022) + admin/expenses	£838.03	£838.03	0.00
08/03/2023	H.M.R.& C.	P.A.Y.E. income tax (Jan-Mar 2023)	£187.25	£187.25	0.00