

Barlow Parish Council

April 2021 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric Bill 14/02 to 13/03/21	£ 110.97	£ 5.54	£ 116.51
BACS	NEDDC	Playground Inspection 2020	£ 38.00	£ 7.60	£ 45.60
BACS	Allbright	Window Cleaning 15/03/21	£ 10.00	£ -	£ 10.00
BACS	Business Stream	Sewerage Charges	£ 36.45	£ -	£ 36.45
BACS	Ebay	MK Electric Switch for Hall	£ 6.50	£ -	£ 6.50
BACS	NEDDC	Noticeboard Rate Bill	£ 74.85	£ -	£ 74.85
BACS	William Brindley	Grass Cutting Services - 22/04/21	£ 80.00	£ -	£ 80.00
BACS	William Brindley	Grass Cutting Services - 22/03/21	£ 80.00	£ -	£ 80.00
BACS	HMRC	Payroll - March 2021	£ 135.20	£ -	£ 135.20
BACS	Miscellaneous	Payroll - March 2021	£ 596.30	£ -	£ 596.30
BACS	DCS Cleaning	Cleaning Village Hall	£ 565.97	£ 113.19	£ 679.16
BACS	Plumbsafe	Service Light Commercial Boiler	£ 70.00	£ 14.00	£ 84.00
BACS	TheDefibPad	Zoll AED Plus CPR-D padz	£ 81.99	£ 16.40	£ 98.39
			<u>£1,886.23</u>	<u>£156.73</u>	<u>£2,042.96</u>