

Barlow Parish Council

Aug 2021 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Plusnet	Broadband Bill	£ 17.00	£ 3.40	£ 20.40
D/D	British Gas	Gas Bill (08/06/21 to 07/07/21)	£ 35.03	£ 1.75	£ 36.78
BACS	JB Hall Hirer	Refund	£ 58.00	£ -	£ 58.00
BACS	DCS Cleaning	Cleaning the Village Hall	£ 514.61	£ 102.92	£ 617.53
BACS	Allbright Windows	Window Cleaning 22/07/21	£ 10.00	£ -	£ 10.00
BACS	HMRC	Payroll - July 2021	£ 108.00	£ -	£ 108.00
BACS	Miscellaneous	Payroll - July 2021	£ 494.40	£ -	£ 494.40
			<u>£1,237.04</u>	<u>£108.07</u>	<u>£1,345.11</u>