

Barlow Parish Council

August 2023 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Plusnet	Broadband and Telephone	£ 23.00	£ 4.60	£ 27.60
BACS	HMRC	Payroll - July 2023	£ 132.60	£ -	£ 132.60
BACS	Miscellaneous	Payroll - July 2023	£ 600.80	£ -	£ 600.80
D/D	British Gas Lite	Electricity Bill 21/05/23 to 21/06/23	£ 86.08	£ 4.30	£ 90.38
D/D	British Gas Lite	Gas Bill 21/09/21 to 21/06/23	£ 106.18	£ 5.31	£ 111.49
BACS	NEDDC	Dog Bins	£ 1,303.56	£ 260.71	£ 1,564.27
BACS	Hall Hirer - AH	Deposit Returned	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - JC	Deposit Returned	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - JR	Deposit Returned	£ 50.00	£ -	£ 50.00
			<u>£2,402.22</u>	<u>£274.92</u>	<u>£2,677.14</u>