

Barlow Parish Council

<u>Feb 2021 Cheque Requests</u>					
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Plusnet	Broadband - Hall	£ 16.36	£ 3.28	£ 19.64
D/D	British Gas	Gas Bill - 08/01/2021 to 07/02/2021	£ 203.69	£ 40.73	£ 244.42
D/D	British Gas	Electric Bill 15/01 to 13/02/21	£ 6.73	£ 1.34	£ 8.07
D/D	Public Works Loan	Loan Repayment	£ 3,224.24	£ -	£ 3,224.24
BACS	NEDDC	Emptying Dog Bins	£ 362.34	£ 72.47	£ 434.81
BACS	Green Bean	Trimming Hedges	£ 380.00	£ -	£ 380.00
BACS	HMRC	Payroll - February 2021	£ 108.00	£ -	£ 108.00
BACS	Miscellaneous	Payroll - February 2021	£ 488.40	£ -	£ 488.40
BACS	DCS Cleaning	Cleaning Village Hall	£ 275.97	£ 55.19	£ 331.16
			<u>£5,065.73</u>	<u>£173.01</u>	<u>£5,238.74</u>