

Barlow Parish Council

Feb 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 - January 2023	£ 150.20	£ -	£ 150.20
BACS	Miscellaneous	Payroll - January 2023	£ 664.00	£ -	£ 664.00
BACS	Waterplus	Water Charges	£ 16.61	£ -	£ 16.61
D/D	British Gas	Gas Bill	£ 1,721.82	£ 86.09	£ 1,807.91
D/D	British Gas	Gas Bill	-£ 1,587.50	-£ 79.38	-£ 1,666.88
D/D	British Gas	Electric Bill	-£ 1,502.06	-£ 75.10	-£ 1,577.16
D/D	British Gas	Electric Bill	£ 1,647.92	£ 82.40	£ 1,730.32
BACS	DCS Cleaning	Cleaning Village Hall	£ 546.39	£ 109.28	£ 655.67
BACS	Hackney House	Electrical Fee for installing defib	£ 156.09	£ -	£ 156.09
BACS	NEDDC	Planning Fee	£ 231.00	£ 32.20	£ 263.20
BACS	Fast Signs	No Dogs Allowed Signage	£ 54.60	£ 10.92	£ 65.52
BACS	All Seasons Energy	Solar Panel deposit	£ 3,117.50	£ 623.50	£ 3,741.00
BACS	Imperative Training	Defibrillator Training	£ 325.00	£ 65.00	£ 390.00
BACS	Allbright Windows	Cleaning Village Hall Windows	£ 10.00	£ -	£ 10.00
BACS	Shaun Graney	Rebuild stone wall	£ 2,350.00	£ -	£ 2,350.00
BACS	Hall Hirer - RP	Deposit Refund	£ 25.00	£ -	£ 25.00
			<u>£7,949.57</u>	<u>£859.51</u>	<u>£8,809.08</u>