

Barlow Parish Council

July 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 (08/05/21 to 07/06/21)	£ 68.02	£ 3.40	£ 71.42
BACS	St Lawrence Church	Donation	£ 500.00	£ -	£ 500.00
BACS	Next Pay Paint	5 Litres of Sikkens Paint	£ 52.41	£ 10.49	£ 62.90
BACS	Unity Trust	Service Charge	£ 18.00	£ -	£ 18.00
BACS	Wish Computers	MS Office and Norton Security	£ 75.00	£ 15.00	£ 90.00
BACS	DCS Cleaning	Cleaning the Village Hall	£ 524.76	£ 104.95	£ 629.71
BACS	William Brindley	Grass Cutting Services - 03/06 to 26/06/21	£ 470.00	£ -	£ 470.00
BACS	Allbright Windows	Window Cleaning 21/06/21	£ 10.00	£ -	£ 10.00
BACS	HMRC	Payroll - June 2021	£ 108.20	£ -	£ 108.20
BACS	Miscellaneous	Payroll - June 2021	£ 555.93	£ 10.67	£ 566.60
BACS	Wishcloud	Setup hall booking system	£ 40.00	£ -	£ 40.00
			<u>£2,439.32</u>	<u>£147.91</u>	<u>£2,587.23</u>