

Barlow Parish Council

**March 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 - February 2023	£ 150.20	£ -	£ 150.20
BACS	Miscellaneous	Payroll - February 2023	£ 656.80	£ -	£ 656.80
BACS	Allbright Windows	Cleaning Windows	£ 10.00	£ -	£ 10.00
BACS	DCS Cleaning	Cleaning Village Hall	£ 570.38	£ 114.08	£ 684.46
BACS	NEDDC	Emptying Dog Bins July-Sep 2022	£ 399.36	£ 79.87	£ 479.23
BACS	Waterplus	Water Charges	£ 16.62	£ -	£ 16.62
BACS	Jake Eville	Tree Works	£ 250.00	£ -	£ 250.00
BACS	Aldi Stores	Replacement Bins for Hall	£ 15.98	£ -	£ 15.98
BACS	B&Q	Socket and Padlock	£ 20.30	£ -	£ 20.30
			<b><u>£2,112.64</u></b>	<b><u>£198.55</u></b>	<b><u>£2,311.19</u></b>