

Barlow Parish Council

May 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 (07/03/21 to 07/04/21)	£ 143.71	£ 7.18	£ 150.89
BACS	Brian Wood	Internal Audit 2020/21	£ 75.00	£ -	£ 75.00
BACS	DCS Cleaning	Cleaning Village Hall	£ 165.97	£ 33.19	£ 199.16
BACS	NEDDC	Waste Charges	£ 375.31	£ -	£ 375.31
BACS	NEDDC	Dog Bin Charges (January to March 2021)	£ 314.76	£ 62.95	£ 377.71
D/D	British Gas	Electric Bill (14/03 to 14/04/21)	£ 107.42	£ 5.37	£ 112.79
BACS	William Brindley	Grass Cutting Services - 14/04 and 28/04/21	£ 230.00	£ -	£ 230.00
BACS	Allbright Windows	Window Cleaning 27/04/21	£ 10.00	£ -	£ 10.00
BACS	HMRC	Payroll - April 2021	£ 108.00	£ -	£ 108.00
BACS	Miscellaneous	Payroll - April 2021	£ 488.40	£ -	£ 488.40
BACS	Pugh Lewis	Fencing on Recreational Ground	£ 2,442.80	£ 488.56	£ 2,931.36
			<u>£4,478.37</u>	<u>£600.65</u>	<u>£5,079.02</u>