

Barlow Parish Council

May 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 - April 2023	£ 132.60	£ -	£ 132.60
BACS	Miscellaneous	Payroll - April 2023	£ 579.20	£ -	£ 579.20
BACS	Barriers Direct	Height Barrier	£ 351.02	£ 70.20	£ 421.22
D/D	British Gas Lite	Gas Bill 21/02 to 23/03/23	£ 175.56	£ 8.78	£ 184.34
BACS	DCS Cleaning	Cleaning Charges	£ 614.39	£ 122.88	£ 737.27
BACS	St Lawrence Church	Church Yard and Parish Magazine	£ 600.00	£ -	£ 600.00
BACS	W Brindley Grounds	Grass Cutting and Maintenance	£ 456.40	£ -	£ 456.40
BACS	Hall Hirer - KF	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - OG	Deposit Refund	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer - RP	Deposit Refund	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer - CH	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	NEDDC	Advertising Right and Premises	£ 78.59	£ -	£ 78.59
BACS	Allbright	Cleaning Windows 20/03/23	£ 10.00	£ -	£ 10.00
BACS	Allbright	Cleaning Windows 18/04/23	£ 10.00	£ -	£ 10.00
BACS	NEDDC	Trade Waste Collections	£ 432.12	£ -	£ 432.12
BACS	Marsh Design Ltd	Structural Engineer Fee	£ 1,175.00	£ 235.00	£ 1,410.00
BACS	Hall Hirer - FC	Deposit Refund	£ 25.00	£ -	£ 25.00
BACS	East Midlands Audit	Audit Fee	£ 90.00	£ -	£ 90.00
BACS	NEDDC	Emptying Dog Bins	£ 399.36	£ 79.87	£ 479.23
BACS	Waterplus	Water Charges	£ 16.61	£ -	£ 16.61
BACS	Viking Direct	Stationery	£ 49.84	£ 9.97	£ 59.81
BACS	J R Byard	Sail in playarea	£ 650.00	£ 130.00	£ 780.00
BACS	Waterplus	Water Charges	£ 18.66	£ -	£ 18.66
			<u>£6,037.35</u>	<u>£661.30</u>	<u>£6,698.65</u>