

Barlow Parish Council

Sep 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 (08/07/21 to 07/08/21)	£ 29.37	£ 1.46	£ 30.83
D/D	Public Works Loan Bo	Loan Repayment	£ 3,224.24	£ -	£ 3,224.24
BACS	Sheffield Inflatables	2x Bouncy Castles for Open Day	£ 193.50	£ -	£ 193.50
BACS	DCS Cleaning	Cleaning the Village Hall	£ 534.59	£ 106.92	£ 641.51
BACS	Allbright Windows	Window Cleaning 30/08/21	£ 10.00	£ -	£ 10.00
BACS	Tonetec	Hearing Loop Supply & Installation	£ 1,056.38	£ 211.28	£ 1,267.66
BACS	W Brindley	Grass Cutting	£ 390.00	£ -	£ 390.00
BACS	W Brindley	Grass Cutting	£ 550.00	£ -	£ 550.00
BACS	British Legion	Poppies - 24	£ 72.00	£ -	£ 72.00
BACS	PKF Littlejohn	Audit Fee for y/e 31/03/2021	£ 300.00	£ 60.00	£ 360.00
BACS	HMRC	Payroll - Aug 2021	£ 135.20	£ -	£ 135.20
BACS	Miscellaneous	Payroll - Aug 2021	£ 677.30	£ 10.43	£ 687.73
			<u>£7,189.58</u>	<u>£393.49</u>	<u>£7,583.07</u>