

Barlow Parish Council

April 22 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 Lite	Electric Bill (21/02/2022 to 21/03/2022)	£ 38.10	£ 1.90	£ 40.00
D/D	British Gas Lite	Gas Bill (21/02/2022 to 21/03/2022)	£ 182.69	£ 9.13	£ 191.82
300048	DCS Cleaning	Cleaning Village Hall	£ 518.39	£ 103.68	£ 622.07
300049	Hall Hirer	CC Refund	£ 25.00	£ -	£ 25.00
300053	HMRC	Payroll - March 2022	£ 133.20	£ -	£ 133.20
300052	Miscellaneous	Payroll - March 2022	£ 632.40	£ -	£ 632.40
300054	Plumbsafe	Boiler Service	£ 70.00	£ 14.00	£ 84.00
			<u>£1,616.78</u>	<u>£132.11</u>	<u>£1,748.89</u>