

Barlow Parish Council

April 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 - March 2023	£ 150.20	£ -	£ 150.20
BACS	Miscellaneous	Payroll - March 2023	£ 656.80	£ -	£ 656.80
BACS	All Seasons Energy	Solar Panels	£ 9,352.50	£ 1,870.50	£ 11,223.00
BACS	School Bears	Kings Coronation Mugs	£ 277.75	£ 55.55	£ 333.30
BACS	Kompan Ltd	Play Equipment and Installation	£ 14,161.48	£ 2,832.29	£ 16,993.77
D/D	British Gas Lite	Electric Bill 21/09 to 21/02/23	£ 344.90	£ 17.25	£ 362.15
D/D	British Gas Lite	Gas Bill 21/09 to 21/02/23	£ 442.75	£ 22.14	£ 464.89
BACS	Hall Hirer - HF	Hall Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Waterplus	Water Charges	£ 20.88	£ -	£ 20.88
BACS	Barriers Direct	Height Barrier	£ 3,821.93	£ 764.39	£ 4,586.32
BACS	DALC	Annual Subscription Fee	£ 500.28	£ -	£ 500.28
BACS	NEDDC	Emptying Dog Bins (Oct to Dec 2022)	£ 368.64	£ 73.73	£ 442.37
BACS	Mitchell Fire Protection	Fire Extinguisher Testing	£ 39.00	£ 7.80	£ 46.80
BACS	Claycross DIY	Lock	£ 3.59	£ -	£ 3.59
BACS	Viking Direct	Stationery	£ 67.18	£ 13.44	£ 80.62
BACS	Plumbsafe	Boiler Service	£ 70.00	£ 14.00	£ 84.00
D/D	Unity Trust	Bank Charges	£ 18.00	£ -	£ 18.00
BACS	DCS Cleaning	Cleaning Charges	£ 546.39	£ 109.28	£ 655.67
			<u>£30,915.27</u>	<u>£5,784.97</u>	<u>£36,700.24</u>