

Barlow Parish Council

August 2022 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric (21/05 to 21/06/22)	£ 40.54	£ 2.03	£ 42.57
D/D	British Gas	Gas (21/05 to 21/06/22)	£ 59.87	£ 2.99	£ 62.86
BACS	HMRC	Payroll - July 2022	£ 112.00	£ -	£ 112.00
BACS	Miscellaneous	Payroll - July 2022	£ 512.00	£ -	£ 512.00
BACS	Dunston Garden	Plants for wheelbarrow	£ 44.10	£ 8.83	£ 52.93
BACS	Jake Eville	Prune Cherry Tree	£ 100.00	£ -	£ 100.00
BACS	William Brindley	Grass Cutting	£ 681.00	£ -	£ 681.00
BACS	Barlow Carnival	Grant towards QPJ Celebration	£ 500.00	£ -	£ 500.00
BACS	DCS Cleaning	Cleaning Village Hall	£ 708.37	£ 141.67	£ 850.04
BACS	Wish Computers	Office Annual Subscription	£ 75.00	£ 15.00	£ 90.00
BACS	Allbright Windows	Window Cleaning	£ 10.00	£ -	£ 10.00
BACS	Noticeboard Company	Wall Mounted Noticeboard	£ 451.23	£ 90.24	£ 541.47
BACS	Glasdon UK Ltd	2 x Speedgates	£ 1,307.96	£ 261.59	£ 1,569.55
BACS	Hall Hirer - SS	Refund of deposit	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - SK	Refund of deposit	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer - BF	Refund of deposit	£ 50.00	£ -	£ 50.00
BACS	London Hearts	1 x Defib Cabinets and Defib - Trout	£ 2,065.20	£ -	£ 2,065.20
BACS	Waterplus	Water Charges	£ 14.75	£ -	£ 14.75
BACS	Lasertech	Speedwatch Gun	£ 289.00	£ 57.80	£ 346.80
BACS	Hall Hirer - AH	Refund of deposit	£ 50.00	£ -	£ 50.00
			<u>£7,146.02</u>	<u>£580.15</u>	<u>£7,726.17</u>