

Barlow Parish Council

Dec 21 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	Refund	-£ 208.20	-£ 10.42	-£ 218.62
D/D	British Gas Lite	Gas Bill	£ 42.68	£ 2.14	£ 44.82
D/D	British Gas Lite	Electric Bill	£ 97.53	£ 4.88	£ 102.41
BACS	W Brindley	Grass Cutting	£ 315.00	£ -	£ 315.00
BACS	Allbright	Window Cleaning (11/11/21)	£ 10.00	£ -	£ 10.00
BACS	Festive Lights	Christmas Tree Lights	£ 151.57	£ 30.32	£ 181.89
BACS	NEDDC	Chairs Charity Appeal	£ 100.00	£ -	£ 100.00
BACS	Hall Hirer - EM	Hall Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - SM	Hall Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - LL	Hall Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	NEDDC	Independent Playground Inspection	£ 40.00	£ 8.00	£ 48.00
BACS	DCS Cleaning	Cleaning the Village Hall	£ 551.26	£ 110.25	£ 661.51
BACS	HMRC	Payroll - Nov 2021	£ 135.00	£ -	£ 135.00
BACS	Miscellaneous	Payroll - Nov 2021	£ 603.70	£ -	£ 603.70
BACS	Alfred Dunhams	Grit Bin Refills	£ 600.00	£ 120.00	£ 720.00
BACS	Wish Cloud	Email and Web Hosting	£ 223.20	£ -	£ 223.20
BACS	Gee Tee	Bulbs	£ 214.80	£ 42.96	£ 257.76
BACS	Royal British Legion	Poppy Wreath	£ 17.00	£ -	£ 17.00
BACS	Amazon	Door Stops	£ 12.49	£ 2.50	£ 14.99
BACS	Amazon	Litter Pickers	£ 14.57	£ 2.92	£ 17.49
BACS	Amazon	Hi-Viz - Volunteers	£ 38.23	£ 7.68	£ 45.91
BACS	Fast Signs	No Dogs sign with legislation	£ 145.36	£ 29.07	£ 174.43
BACS	S Pearson	Hedgecutting/ Flail	£ 250.00	£ 50.00	£ 300.00
BACS	NALC	Local Award Scheme	£ 50.00	£ 10.00	£ 60.00
			<u>£3,571.19</u>	<u>£413.70</u>	<u>£3,984.89</u>