

Barlow Parish Council

**Dec 22 Cheque Requests**

	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>
D/D	British Gas	Electric (21/09/21 to 21/10/22)	£ 990.59	£ 75.10	£ 1,065.69
D/D	British Gas	Gas (21/09/21 to 21/10/22)	£ 1,587.50	£ 79.38	£ 1,666.88
D/D	British Gas	Gas (21/09/21 to 21/10/22)	-£ 1,685.64	-£ 122.00	-£ 1,807.64
D/D	Plusnet	Broadband and Telephone	£ 23.00	£ 4.60	£ 27.60
BACS	Wishcloud	Annual Email and Web Hosting	£ 223.20	£ -	£ 223.20
BACS	HMRC	Payroll - November 2022	£ 223.36	£ -	£ 223.36
BACS	Miscellaneous	Payroll - November 2022	£ 923.64	£ -	£ 923.64
BACS	Allbright Windows	Window Cleaning	£ 10.00	£ -	£ 10.00
BACS	Waterplus	Water Charges	£ 16.40	£ -	£ 16.40
BACS	DCS Cleaning	Cleaning Village Hall	£ 558.39	£ 111.68	£ 670.07
BACS	Screwfix	Weatherproof Enclosure	£ 11.49	£ 2.30	£ 13.79
BACS	Screwfix	Timer	£ 3.32	£ 0.67	£ 3.99
BACS	Shaun Graney	Drystone Wall Repair	£ 2,200.00	£ -	£ 2,200.00
BACS	Royal British Legion	Wreath	£ 25.00	£ -	£ 25.00
BACS	William Brindley	Grounds Maintenance	£ 259.00	£ -	£ 259.00
			<b><u>£5,369.25</u></b>	<b><u>£151.73</u></b>	<b><u>£5,520.98</u></b>