

Barlow Parish Council

Jan 2021 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Plusnet	Broadband - Hall	£ 27.50	£ 5.50	£ 33.00
D/D	British Gas	Gas Bill - 08/12/2020 to 07/01/2021	£ 172.12	£ 8.60	£ 180.72
D/D	British Gas	Electric Bill 15/12 to 14/01/21	£ 123.72	£ 6.18	£ 129.90
BACS	B&Q	Finishing Plaster - Kitchen Area	£ 5.43	£ 1.09	£ 6.52
BACS	NEDDC	Chairs Appeal	£ 100.00	£ -	£ 100.00
BACS	T Crowley	Christmas Tree Purchase	£ 50.00	£ -	£ 50.00
BACS	HMRC	Payroll - January 2021	£ 108.20	£ -	£ 108.20
BACS	Miscellaneous	Payroll - January 2021	£ 488.20	£ -	£ 488.20
BACS	Allbright	Window Cleaning 18/01/21	£ 10.00	£ -	£ 10.00
BACS	DCS Cleaning	Cleaning Village Hall	£ 226.84	£ 45.37	£ 272.21
			<u>£1,312.01</u>	<u>£66.74</u>	<u>£1,378.75</u>