

Barlow Parish Council

Feb 22 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 Lite	Electric Bill (21/11/2021 to 21/12/2021)	£ 41.01	£ 2.05	£ 43.06
D/D	British Gas Lite	Gas Bill (21/11/2021 to 21/12/2021)	£ 195.28	£ 9.76	£ 205.04
BACS	Jake Eville	Recreational Groundworks	£ 1,250.00	£ -	£ 1,250.00
BACS	NEDDC	Dog Bins (Oct to Dec 2021)	£ 390.00	£ 78.00	£ 468.00
BACS	Mitchell Fire Protection	Extinguisher Service	£ 60.00	£ 12.00	£ 72.00
BACS	Screwfix	Silicone	£ 9.98	£ 1.99	£ 11.97
BACS	HMRC	Payroll - Jan 2022	£ 135.20	£ -	£ 135.20
BACS	Miscellaneous	Payroll - Jan 2022	£ 610.70	£ -	£ 610.70
			<u>£2,709.17</u>	<u>£107.20</u>	<u>£2,816.37</u>