

Barlow Parish Council

Jan 23 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Plusnet	Broadband and Telephone	£ 23.00	£ 4.60	£ 27.60
BACS	St Lawrence Church	Parish Magazine and Church Yard Donation	£ 500.00	£ -	£ 500.00
BACS	HMRC	Payroll - December 2022	£ 150.20	£ -	£ 150.20
BACS	Miscellaneous	Payroll - December 2022	£ 671.20	£ -	£ 671.20
BACS	Peak Electrical	Village Hall External Lighting Tubes	£ 8.40	£ 1.68	£ 10.08
BACS	Waterplus	Water Charges	£ 16.40	£ -	£ 16.40
BACS	DCS Cleaning	Cleaning Village Hall	£ 558.39	£ 111.68	£ 670.07
BACS	Green Bean	Pinfold clearance and Footpaths	£ 490.00	£ -	£ 490.00
BACS	Time Architects	Design Drawings to Planning	£ 1,250.00	£ 250.00	£ 1,500.00
BACS	Business Stream	Waste Service Charges	£ 65.63	£ -	£ 65.63
BACS	Hall Hirer - JB	Refund of deposit	£ 50.00	£ -	£ 50.00
BACS	Alfred Dunham	Grit Bins Refilled	£ 210.00	£ 42.00	£ 252.00
BACS	NEDDC	Empty Litter Bin in Play Area	£ 19.20	£ 3.84	£ 23.04
BACS	UK Estimates	Estimate for Village Hall	£ 125.00	£ 25.00	£ 150.00
BACS	Unity Trust	Bank Charges	£ 18.00	£ -	£ 18.00
			<u>£4,155.42</u>	<u>£438.80</u>	<u>£4,594.22</u>