

Barlow Parish Council

July 2022 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	Electric (21/04 to 21/05/22)	£ 39.27	£ 1.96	£ 41.23
D/D	British Gas	Gas (21/04 to 21/05/22)	£ 92.61	£ 4.63	£ 97.24
BACS	HMRC	Payroll - June 2022	£ 140.20	£ -	£ 140.20
BACS	Miscellaneous	Payroll - June 2022	£ 631.20	£ -	£ 631.20
BACS	Waterplus	Water Charges	£ 16.61	£ -	£ 16.61
BACS	Allbright Windows	Window Cleaning at Hall	£ 10.00	£ -	£ 10.00
BACS	DCC	OITH Licence - Speed Gates	£ 100.00	£ -	£ 100.00
BACS	William Brindley	Grass Cutting	£ 518.00	£ -	£ 518.00
BACS	Ebay	Neighbourhood Watch Stickers	£ 36.99	£ -	£ 36.99
BACS	DCS Cleaning	Cleaning Village Hall	£ 558.39	£ 111.68	£ 670.07
BACS	Hall Hirer - CA	Refund of deposit	£ 50.00	£ -	£ 50.00
BACS	Broadsword	Logo Design	£ 55.00	£ 11.00	£ 66.00
BACS	Unity Trust	Bank Fee	£ 18.00	£ -	£ 18.00
			<u>£2,283.27</u>	<u>£132.67</u>	<u>£2,415.94</u>