

Barlow Parish Council

July 2023 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	HMRC	Payroll - June 2023	£ 132.60	£ -	£ 132.60
BACS	Miscellaneous	Payroll - June 2023	£ 593.60	£ -	£ 593.60
D/D	British Gas Lite	Electricity Bill 21/09/21 to 21/05/23	£ 142.20	£ 7.12	£ 149.32
D/D	British Gas Lite	Gas Bill 21/09/21 to 21/04/23	£ 80.61	£ 4.04	£ 84.65
BACS	Allbright	Window Cleaning at Hall	£ 10.00	£ -	£ 10.00
BACS	DCS Cleaning	Cleaning of Village Hall	£ 586.39	£ 117.28	£ 703.67
BACS	Waterplus	Water Charges	£ 18.91	£ -	£ 18.91
BACS	William Brindley	Grass Cutting Services	£ 650.00	£ -	£ 650.00
BACS	ASI Security	22inch Monitor for CCTV	£ 144.14	£ 28.83	£ 172.97
BACS	Hall Hirer - MC	Deposit Returned	£ 25.00	£ -	£ 25.00
BACS	New Leaf Plant Centre	Bedding Plants for Red Barrows Wheelbarr	£ 8.33	£ 1.67	£ 10.00
BACS	Wish Computers	Microsoft 365 and Anti Norton Subscription	£ 75.00	£ 15.00	£ 90.00
BACS	Hall Hirer - NB	Deposit Returned	£ 25.00	£ -	£ 25.00
			<u>£2,514.78</u>	<u>£178.54</u>	<u>£2,693.32</u>