

Barlow Parish Council

June 2021 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 | Gas Bill (08/04/21 to 07/05/21) | £ 111.60 | £ 5.58 | £ 117.18 |
| BACS | Business Stream | Sewerage Charges | £ 32.82 | £ - | £ 32.82 |
| BACS | Waterplus | Water Bill 04/10/2020 to 13/12/2020 | £ 32.64 | £ - | £ 32.64 |
| BACS | Waterplus | Water Bill 13/12/2020 to 11/02/2021 | £ 18.53 | £ - | £ 18.53 |
| BACS | Waterplus | Water Bill 13/02/2021 to 01/04/2021 | £ 40.11 | £ - | £ 40.11 |
| BACS | DCS Cleaning | Cleaning the Village Hall | £ 345.96 | £ 69.19 | £ 415.15 |
| D/D | British Gas | Electric Bill (15/04 to 14/05/21) | £ 89.21 | £ 4.46 | £ 93.67 |
| BACS | William Brindley | Grass Cutting Services - 10/05 to 28/05/21 | £ 390.00 | £ - | £ 390.00 |
| BACS | Allbright Windows | Window Cleaning 24/05/21 | £ 10.00 | £ - | £ 10.00 |
| BACS | HMRC | Payroll - May 2021 | £ 135.00 | £ - | £ 135.00 |
| BACS | Miscellaneous | Payroll - May 2021 | £ 596.50 | £ - | £ 596.50 |
| BACS | Screwfix | Lock for School Cupboard Door | £ 7.99 | £ 1.60 | £ 9.59 |
| | | | <u>£1,827.36</u> | <u>£84.23</u> | <u>£1,911.59</u> |