

Barlow Parish Council

**June 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
BACS	The Defib Pad Shop	Paediatric Pads	£ 92.99	£ 18.60	£ 111.59
BACS	Waterplus	Water Bill	£ 43.68	£ -	£ 43.68
BACS	HMRC	Payroll - May 2022	£ 140.20	£ -	£ 140.20
BACS	Miscellaneous	Payroll - May 2022	£ 804.00	£ -	£ 804.00
BACS	Hall Hirer - MG	Refund	£ 50.00	£ -	£ 50.00
BACS	Screwfix	Toilet Seat - Ladies	£ 8.31	£ 1.67	£ 9.98
BACS	William Brindley	Grass Cutting	£ 342.00	£ -	£ 342.00
BACS	Hall Hirer - KJ	Refund	£ 25.00	£ -	£ 25.00
BACS	DCS Cleaning	Cleaning Village Hall	£ 594.38	£ 118.88	£ 713.26
BACS	Business Stream	Waste Service	£ 13.82	£ -	£ 13.82
			<b><u>£2,131.38</u></b>	<b><u>£142.55</u></b>	<b><u>£2,273.93</u></b>