

Barlow Parish Council

June 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 - May 2023	£ 132.60	£ -	£ 132.60
BACS	Miscellaneous	Payroll - May 2023	£ 600.80	£ -	£ 600.80
D/D	British Gas Lite	Electric Bill 21/09/21 to 23/03/23	£ 81.80	£ 4.08	£ 85.88
BACS	DCS Cleaning	Cleaning Charges	£ 601.89	£ 120.38	£ 722.27
BACS	Ebay	Door stops for french doors	£ 15.98	£ -	£ 15.98
BACS	Barlow Carnival	S137 - Grant for Kings Carnival	£ 1,500.00	£ -	£ 1,500.00
BACS	Hall Hirer - AC	Deposit Refund	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer - HC	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Thedefibpad	Paediatric Padz II	£ 96.99	£ 19.40	£ 116.39
BACS	Millthorpe Nursery	Plants for Village Green	£ 60.00	£ -	£ 60.00
BACS	Allbright	Cleaning Windows 22/05/23	£ 10.00	£ -	£ 10.00
BACS	Viking Direct	Stationery	£ 64.98	£ 13.00	£ 77.98
BACS	Screwfix	Radiator Repair	£ 12.66	£ 2.53	£ 15.19
			<u>£3,275.70</u>	<u>£163.99</u>	<u>£3,439.69</u>