

Barlow Parish Council

March 22 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 Lite	Electric Bill (21/12/2021 to 21/01/2022)	£ 41.93	£ 2.10	£ 44.03
D/D	British Gas Lite	Gas Bill (21/09/2021 to 21/01/2022)	£ 390.40	£ 19.51	£ 409.91
D/D	British Gas Lite	Electric Bill (21/01/2022 to 21/02/2022)	£ 42.58	£ 2.13	£ 44.71
D/D	British Gas Lite	Gas Bill (21/01/2022 to 21/02/2022)	£ 251.56	£ 50.31	£ 301.87
BACS	DCS Cleaning	Cleaning Village Hall	£ 546.67	£ 109.33	£ 656.00
BACS	Waterplus	Water Bill	£ 60.91	£ -	£ 60.91
BACS	Commercial Dishwasher	Repair to Water Boiler	£ 219.00	£ 43.80	£ 262.80
BACS	Hall Hirer (RP)	Refund of deposit	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer (MC)	Refund of deposit	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer (CW)	Refund of deposit	£ 50.00	£ -	£ 50.00
300046	Gerry Marlow	Sycamore Bowl	£ 90.00	£ -	£ 90.00
BACS	DCS Cleaning	Cleaning Village Hall	£ 496.86	£ 99.37	£ 596.23
BACS	Jake Eville	Recreational Groundworks	£ 1,250.00	£ -	£ 1,250.00
BACS	Tesco	Mop and Bucket	£ 8.50	£ -	£ 8.50
BACS	Allbright	Window Cleaning 01/02/2022	£ 10.00	£ -	£ 10.00
BACS	RF Contracting	Electronic Timer and replacement of socket	£ 95.00	£ -	£ 95.00
BACS	PWLB	Loan Repayment	£ 3,224.24	£ -	£ 3,224.24
BACS	Eco Deck	Matting for grass area next to car park	£ 549.99	£ 110.00	£ 659.99
BACS	HMRC	Payroll - Feb 2022	£ 108.00	£ -	£ 108.00
BACS	Miscellaneous	Payroll - Feb 2022	£ 488.40	£ -	£ 488.40
BACS	Allbright	Window Cleaning 21/03/2022	£ 10.00	£ -	£ 10.00
BACS	London Hearts	Defibrillator and Cabinet	£ 1,241.00	£ 248.20	£ 1,489.20
BACS	Unity Trust	Bank Charges	£ 18.00	£ -	£ 18.00
			<u>£9,260.04</u>	<u>£688.15</u>	<u>£9,948.19</u>