

Barlow Parish Council

May 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 (21/03/2022 to 21/04/2022)	£ 41.53	£ 2.08	£ 43.61
D/D	British Gas Lite	Gas Bill (21/03/2022 to 21/04/2022)	£ 152.90	£ 7.64	£ 160.54
BACS	Green Bean	Path clearance and Hedge Works	£ 480.00	£ -	£ 480.00
BACS	Fast Signs Ltd	Playground signs and fixings	£ 90.74	£ 18.15	£ 108.89
300053	HMRC	Payroll - April 2022	£ 140.20	£ -	£ 140.20
300052	Miscellaneous	Payroll - April 2022	£ 624.00	£ -	£ 624.00
BACS	DALC	Annual Subscription	£ 443.27	£ -	£ 443.27
BACS	DCS Cleaning	Village Hall Cleaning	£ 518.39	£ 103.68	£ 622.07
BACS	Jake Eville	Groundworks to Recreational Ground	£ 750.00	£ -	£ 750.00
BACS	Allbright Windows	Window Cleaning	£ 10.00	£ -	£ 10.00
BACS	NEDDC	Rates for Noticeboard	£ 74.85	£ -	£ 74.85
BACS	NEDDC	Emptying dog bins (Jan-Mar 22)	£ 360.00	£ 72.00	£ 432.00
BACS	Fast Parts	Replacement disabled toilet seat	£ 150.15	£ 30.03	£ 180.18
BACS	NEDDC	Trade Waste Collections (01/04 to 30/09/22)	£ 394.16	£ -	£ 394.16
BACS	Brian Wood	Internal Audit for 2021/22	£ 97.50	£ -	£ 97.50
			<u>£4,344.69</u>	<u>£236.98</u>	<u>£4,581.67</u>