

Barlow Parish Council

**Nov 21 Cheque Requests**

	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>
D/D	Plusnet	Broadband Bill	£ 17.00	£ 3.40	£ 20.40
D/D	British Gas	Gas Bill (08/09/21 to 20/09/21)	£ 180.54	£ 36.10	£ 216.64
BACS	W Brindley	Grass Cutting	£ 470.00	£ -	£ 470.00
BACS	Allbright	Window Cleaning	£ 10.00	£ -	£ 10.00
BACS	Business Stream	Sewerage Charges	£ 60.40	£ -	£ 60.40
BACS	Business Stream	Sewerage Charges	£ 28.65	£ -	£ 28.65
BACS	Hall Hirer - PA	Hall Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - SD	Hall Deposit Refund	£ 25.00	£ -	£ 25.00
BACS	DCS Cleaning	Cleaning the Village Hall	£ 516.01	£ 103.20	£ 619.21
BACS	HMRC	Payroll - Oct 2021	£ 108.20	£ -	£ 108.20
BACS	Miscellaneous	Payroll - Oct 2021	£ 488.20	£ -	£ 488.20
D/D	Unity Trust	Service Charge	£ 18.00	£ -	£ 18.00
			<b><u>£1,972.00</u></b>	<b><u>£142.70</u></b>	<b><u>£2,114.70</u></b>