

Barlow Parish Council

Nov 22 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric (21/08 to 21/09/22)	£ 40.63	£ 2.03	£ 42.66
D/D	British Gas	Gas (21/08 to 21/09/22)	£ 42.03	£ 2.10	£ 44.13
D/D	Plusnet	Broadband and Telephone	£ 23.00	£ 4.60	£ 27.60
D/D	Unity Trust	Service Charge	£ 18.00	£ -	£ 18.00
BACS	HMRC	Payroll - October 2022	£ 140.20	£ -	£ 140.20
BACS	Miscellaneous	Payroll - October 2022	£ 624.00	£ -	£ 624.00
BACS	Allbright Windows	Window Cleaning	£ 10.00	£ -	£ 10.00
BACS	Fast Signs Ltd	No dogs allowed signage	£ 54.60	£ 10.92	£ 65.52
BACS	DCS Cleaning	Cleaning Village Hall	£ 611.39	£ 122.27	£ 733.66
BACS	NEDDC	26 Weeks 1100l bin charges	£ 394.16	£ -	£ 394.16
BACS	NEDDC	Independent Play Area Inspection	£ 45.00	£ 9.00	£ 54.00
BACS	Gee Tee	Spring Bulbs	£ 197.20	£ 39.44	£ 236.64
BACS	First Aid 4 Less	First Aid Supplies	£ 23.25	£ 4.65	£ 27.90
BACS	Hall Hirer - AB	Refund of deposit	£ 25.00	£ -	£ 25.00
BACS	William Brindley	Grounds Maintenance	£ 518.00	£ -	£ 518.00
BACS	Miscellaneous	SLCC Membership	£ 134.00	£ -	£ 134.00
			<u>£2,900.46</u>	<u>£195.01</u>	<u>£3,095.47</u>