

Barlow Parish Council

Oct 2021 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	Gas Bill (08/08/21 to 07/09/21)	£ 33.38	£ 1.66	£ 35.04
BACS	Hallmaster	Hall Master Licence - 1 year	£ 137.00	£ 27.40	£ 164.40
BACS	Screwfix	Switch Fused Spur	£ 3.72	£ 0.74	£ 4.46
BACS	Ebay	Electrical equipment for Hearing Loop	£ 11.45	£ -	£ 11.45
BACS	Amazon	Cleaning Products for Village Hall	£ 4.95	£ 0.99	£ 5.94
BACS	Amazon	Cleaning Cloths	£ 9.99	£ 2.00	£ 11.99
BACS	Amazon	Washing up liquids	£ 6.49	£ -	£ 6.49
BACS	Amazon	Mop	£ 14.99	£ 3.00	£ 17.99
BACS	Chandlec Electrical	PAT Testing	£ 151.25	£ 30.25	£ 181.50
BACS	DCS Cleaning	Cleaning the Village Hall	£ 560.51	£ 112.10	£ 672.61
BACS	Booker Limited	Open Day Supplies	£ 263.23	£ 25.34	£ 288.57
BACS	Morrisons	Open Day Supplies	£ 12.50	£ -	£ 12.50
BACS	Booker Limited	Open Day Supplies	£ 56.11	£ 6.78	£ 62.89
BACS	NEDDC	Emptying Dog Bins	£ 390.00	£ 78.00	£ 468.00
BACS	HMRC	Payroll - Sep 2021	£ 108.00	£ -	£ 108.00
BACS	Miscellaneous	Payroll - Sep 2021	£ 517.20	£ -	£ 517.20
BACS	BHIB	Insurance Renewal	£ 1,030.08	£ -	£ 1,030.08
			<u>£3,327.85</u>	<u>£291.66</u>	<u>£3,619.51</u>