

Barlow Parish Council

Oct 2022 Cheque Requests

| | <u>Payee</u> | <u>Details</u> | <u>Amount</u> | <u>Vat Rec</u> | <u>Total</u> |
|------|---------------------------|--|-------------------------|-----------------------|-------------------------|
| D/D | British Gas | Electric (21/07 to 21/08/22) | £ 40.60 | £ 2.03 | £ 42.63 |
| D/D | British Gas | Gas (21/07 to 21/08/22) | £ 35.93 | £ 1.80 | £ 37.73 |
| D/D | Plusnet | Broadband and Telephone | £ 23.00 | £ 4.60 | £ 27.60 |
| BACS | HMRC | Payroll - September 2022 | £ 140.20 | £ - | £ 140.20 |
| BACS | Miscellaneous | Payroll - September 2022 | £ 624.00 | £ - | £ 624.00 |
| BACS | Allbright Windows | Window Cleaning | £ 10.00 | £ - | £ 10.00 |
| BACS | DCS Cleaning | Cleaning Village Hall | £ 556.39 | £ 111.28 | £ 667.67 |
| BACS | DCS Cleaning | Cleaning Village Hall | £ 638.39 | £ 127.68 | £ 766.07 |
| BACS | Waterplus | Water | £ 9.07 | £ - | £ 9.07 |
| BACS | Waterplus | Water | £ 16.61 | £ - | £ 16.61 |
| BACS | Hall Hirer - LN | Refund of deposit | £ 50.00 | £ - | £ 50.00 |
| BACS | Hall Hirer - LB | Refund of deposit | £ 25.00 | £ - | £ 25.00 |
| BACS | Hall Hirer - HM | Refund of deposit | £ 50.00 | £ - | £ 50.00 |
| BACS | Hall Hirer - MC | Refund of deposit | £ 25.00 | £ - | £ 25.00 |
| BACS | Hall Hirer - LH | Refund of deposit | £ 25.00 | £ - | £ 25.00 |
| BACS | BHIB | Insurance Renewal 01/10/22 to 30/09/23 | £ 1,098.05 | £ - | £ 1,098.05 |
| BACS | William Brindley | Grounds Maintenance | £ 518.00 | £ - | £ 518.00 |
| BACS | Hallmaster | Licence | £ 145.00 | £ 29.00 | £ 174.00 |
| BACS | Business Stream | Waste Services | £ 39.64 | £ - | £ 39.64 |
| BACS | Elite Industrial Supplies | Hi-Viz for Speedwatch | £ 51.63 | £ 10.32 | £ 61.95 |
| BACS | NEDDC | Chairs Charity Appeal | £ 100.00 | £ - | £ 100.00 |
| BACS | W H Smith | Stationery | £ 25.63 | £ - | £ 25.63 |
| | | | <u>£4,247.14</u> | <u>£286.71</u> | <u>£4,533.85</u> |