

Barlow Parish Council

Sep 2022 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric (21/06 to 21/07/22)	£ 39.08	£ 1.95	£ 41.03
D/D	British Gas	Gas (21/06 to 21/07/22)	£ 39.77	£ 1.99	£ 41.76
BACS	HMRC	Payroll - August 2022	£ 140.20	£ -	£ 140.20
BACS	Miscellaneous	Payroll - August 2022	£ 624.00	£ -	£ 624.00
BACS	NEDDC	Emptying Dog Bins	£ 430.08	£ 86.02	£ 516.10
BACS	Allbright Windows	Window Cleaning	£ 10.00	£ -	£ 10.00
BACS	5 Star Drive and Path	Installation of Speed Gates	£ 715.00	£ -	£ 715.00
BACS	Hall Hirer - WW	Refund of deposit	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer - KS	Refund of deposit	£ 50.00	£ -	£ 50.00
BACS	PKF Littlejohn	External Audit for 2021/22	£ 300.00	£ 60.00	£ 360.00
BACS	William Brindley	Grounds Maintenance	£ 518.00	£ -	£ 518.00
BACS	Primrose	Sail Sheet and Posts	£ 382.46	£ 76.49	£ 458.95
BACS	PWLB	Loan Repayment	£ 3,224.24	£ -	£ 3,224.24
BACS	Plusnet	Telephone/Broadband	£ 22.39	£ 4.48	£ 26.87
			<u>£6,520.22</u>	<u>£230.93</u>	<u>£6,751.15</u>