

Barlow Parish Council

April 2020 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Plusnet	Broadband - Hall	£ 27.50	£ 5.50	£ 33.00
BACS	DCS Cleaning	Hall Cleaning Invoice 29	£ 161.89	£ 32.38	£ 194.27
BACS	HMRC	Payroll - April 2020	£ 93.20	£ -	£ 93.20
BACS	Miscellaneous	Payroll - April 2020	£ 528.48	£ 17.28	£ 545.76
BACS	W Brindley	Grass Cutting - Invoice BARPC010/2020	£ 195.00	£ -	£ 195.00
BACS	Hall Deposit - AT	Refund of Hall Deposit	£ 25.00	£ -	£ 25.00
			<u>£1,031.07</u>	<u>£55.16</u>	<u>£1,086.23</u>