

Barlow Parish Council

**Aug 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	XL Displays	Noticeboard	£ 115.00	£ 23.00	£ 138.00
D/D	Public Works Loan	Loan Repayment	£ 3,224.24	£ -	£ 3,224.24
BACS	William Brindley	Grass Cutting - BARPC013/2020	£ 470.00	£ -	£ 470.00
BACS	William Brindley	Grass Cutting - BARPC014/2020	£ 390.00	£ -	£ 390.00
BACS	DCS Cleaning	Hall Cleaning	£ 161.89	£ 32.38	£ 194.27
BACS	HMRC	Payroll - August 2020	£ 180.40	£ -	£ 180.40
BACS	Miscellaneous	Payroll - August 2020	£ 925.02	£ 26.64	£ 951.66
BACS	David Ogilvie	World War One Seat	£ 1,001.00	£ 200.20	£ 1,201.20
BACS	Premier Vanguard	Wall Mounted Sanitising Station	£ 37.95	£ 7.59	£ 45.54
BACS	RF Contracting	Refitting own light fittings in loft/chair store	£ 75.00	£ -	£ 75.00
BACS	Premier Vanguard	Sanitising Station, Gel, Masks, Gloves	£ 224.69	£ 31.16	£ 255.85
BACS	RF Contracting	Emergency Lighting	£ 85.00	£ -	£ 85.00
BACS	Business Stream	Water Bill	£ 0.50	£ -	£ 0.50
D/D	British Gas	Electricity Bill	£ 270.47	£ 13.52	£ 283.99
D/D	British Gas	Gas Bill	£ 141.15	£ 7.05	£ 148.20
BACS	Wilko	Paint	£ 20.00	£ 4.00	£ 24.00
			<b><u>£7,349.81</u></b>	<b><u>£351.04</u></b>	<b><u>£7,700.85</u></b>