

Barlow Parish Council

Dec 2019 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	Hall Hirer	Deposit Returned - J B	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer	Deposit Returned - S B	£ 50.00	£ -	£ 50.00
D/D	Water Plus	Water Bill - stw-INV03249688	£ 36.61	£ -	£ 36.61
BACS	M D Building	French Doors, Pipework and Ceiling Damage	£ 1,920.00	£ -	£ 1,920.00
BACS	Just Trade Windows	French Doors	£ 630.00	£ 126.00	£ 756.00
BACS	Post Office	Postage Costs	£ 3.17	£ -	£ 3.17
BACS	Ikea	Boxes	£ 20.00	£ 4.00	£ 24.00
BACS	DCS Cleaning	December Cleaning	£ 466.99	£ 93.40	£ 560.39
BACS	HMRC	Payroll - Dec 2019	£ 116.60	£ -	£ 116.60
BACS	Miscellaneous	Payroll - Dec 2019	£ 681.97	£ 5.30	£ 687.27
BACS	Allbright Windows	Window Cleaning	£ 10.00	£ -	£ 10.00
			<u>£3,987.84</u>	<u>£234.20</u>	<u>£4,222.04</u>