

Barlow Parish Council

Feb 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	Leivers Electrical	Dimmable Lights in Main Hall	£ 1,200.00	£ -	£ 1,200.00
BACS	DCS Cleaning	Hall Cleaning Invoice 27	£ 485.67	£ 97.13	£ 582.80
D/D	British Gas	Gas Bill - 957552328	£ 470.43	£ 23.52	£ 493.95
D/D	British Gas	Electric Bill - 340739649	£ 353.62	£ 17.68	£ 371.30
BACS	S J Allen Painter	Decorating of the Village Hall	£ 4,060.00	£ -	£ 4,060.00
BACS	Allbright Windows	Window Cleaning 05/02/20	£ 10.00	£ -	£ 10.00
BACS	W G Pollards	Turn for main door and thumb turn lock	£ 15.32	£ 3.06	£ 18.38
BACS	HMRC	Payroll - Feb 2020	£ 93.20	£ -	£ 93.20
BACS	Miscellaneous	Payroll - Feb 2020	£ 563.02	£ -	£ 563.02
BACS	RF Contracting	Heat Detector and testing of Fire Exit Lights	£ 130.00	£ -	£ 130.00
D/D	Public Works Loan	Loan Repayment	£ 3,224.24	£ -	£ 3,224.24
300043	T Crowley - Screwfix	Philips 4pin	£ 6.65	£ 1.33	£ 7.98
CONTRA	Donation for bench	Batteries purchased for Defib at Hall	£ 19.12	£ 3.83	£ 22.95
			<u>£10,658.77</u>	<u>£152.05</u>	<u>£10,810.82</u>