

Barlow Parish Council

**Jan 2020 Cheque Requests**

	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>
D/D	Plusnet	Broadband - Hall	£ 27.50	£ 5.50	£ 33.00
BACS	Wickes	Postcrete	£ 15.83	£ 3.17	£ 19.00
BACS	Adrian Vickers	Signboards	£ 376.00	£ -	£ 376.00
BACS	HM Land Registry	Land Registry Land Registration Fee	£ 30.00	£ -	£ 30.00
BACS	Postoffice	Postage Costs	£ 1.50	£ -	£ 1.50
BACS	Screwfix	Light for Village Sign	£ 6.65	£ 1.33	£ 7.98
BACS	Leivers Electrical	Kitchen Lights & Kitchen Sockets	£ 350.00	£ -	£ 350.00
BACS	DCS Cleaning	January Cleaning	£ 490.44	£ 98.08	£ 588.52
BACS	HMRC	Payroll - Jan 2020	£ 93.20	£ -	£ 93.20
BACS	Miscellaneous	Payroll - Jan 2020	£ 464.00	£ -	£ 464.00
BACS	RF Contracting	Electrical Sockets in Committee Room	£ 140.00	£ -	£ 140.00
BACS	Hall Deposit - JB	Hall Deposit Refund	£ 25.00	£ -	£ 25.00
			<b><u>£2,020.12</u></b>	<b><u>£108.08</u></b>	<b><u>£2,128.20</u></b>