

Barlow Parish Council

July 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	Buildbase	Postcrete	£ 5.63	£ 1.13	£ 6.76
BACS	DCS Cleaning	Cleaning - 32	£ 186.18	£ 37.24	£ 223.42
BACS	William Brindley	Grass Cutting - BARPC012/2020	£ 390.00	£ -	£ 390.00
BACS	HMRC	Payroll - July 2020	£ 93.40	£ -	£ 93.40
BACS	Miscellaneous	Payroll - July 2020	£ 484.92	£ 7.66	£ 492.58
BACS	St Lawrence Church	Donation	£ 500.00	£ -	£ 500.00
BACS	NEDDC	Waste Charges	£ 357.37	£ -	£ 357.37
BACS	NEDDC	Council Election Charge	£ 118.39	£ -	£ 118.39
			<u>£2,163.39</u>	<u>£51.53</u>	<u>£2,214.92</u>