

Barlow Parish Council

June 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 |
| D/D | Water Plus | Water Bill - INV03853679 | £ 51.61 | £ - | £ 51.61 |
| BACS | DCS Cleaning | Cleaning - 31 | £ 161.89 | £ 32.38 | £ 194.27 |
| BACS | B Wood | Internal Audit 2019/20 | £ 75.00 | £ - | £ 75.00 |
| BACS | HMRC | Payroll - June 2020 | £ 116.60 | £ - | £ 116.60 |
| BACS | Miscellaneous | Payroll - June 2020 | £ 615.54 | £ 15.00 | £ 630.54 |
| BACS | Allrbight Windows | Window Cleaning | £ 10.00 | £ - | £ 10.00 |
| BACS | Wish Computers | Microsoft Office & Norton Subscription | £ 75.00 | £ 15.00 | £ 90.00 |
| | | | <u>£1,133.14</u> | <u>£67.88</u> | <u>£1,201.02</u> |