

Barlow Parish Council

Mar 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
300044	John Downs	Flame Retardent Curtain Tape	£ 28.95	£ 5.79	£ 34.74
BACS	DCS Cleaning	Hall Cleaning Invoice 28	£ 485.67	£ 97.13	£ 582.80
BACS	Greenbean	Clearing weeds-footpaths	£ 500.00	£ -	£ 500.00
BACS	Unity Trust	Service Charge	£ 18.00	£ -	£ 18.00
BACS	Waterplus	Water Charges stw-INV03568514	£ 50.46	£ -	£ 50.46
BACS	Business Stream	Sewerage Charges 9006888001	£ 60.41	£ -	£ 60.41
BACS	Plumbsafe	Service Commercial Boiler	£ 80.00	£ 16.00	£ 96.00
BACS	DALC	Annual Subscription & Group 1 Training	£ 402.88	£ -	£ 402.88
BACS	Geldards	Resrictive Covenant Works	£ 790.00	£ 150.00	£ 940.00
BACS	Allbright	Window Cleaning 19/03/20	£ 10.00	£ -	£ 10.00
BACS	HMRC	Payroll - Mar 2020	£ 116.60	£ -	£ 116.60
BACS	Miscellanous	Payroll - Mar 2020	£ 542.90	£ -	£ 542.90
BACS	NEDDC	Dog Bins Oct-Dec19	£ 342.72	£ 68.54	£ 411.26
BACS	W Brindley	Grass Cutting - Rec	£ 80.00	£ -	£ 80.00
BACS	Geldards	Land Registry - Hall & Rec Ground	£ 112.00	£ 22.40	£ 134.40
BACS	Camping & Caravan	Refund of Hall Deposit	£ 50.00	£ -	£ 50.00
BACS	Hall Deposit - MD	Refund of Hall Deposit	£ 58.00	£ -	£ 58.00
BACS	Hall Deposit - LH	Refund of Hall Deposit	£ 56.50	£ -	£ 56.50
BACS	Hall Deposit - CB	Refund of Hall Deposit	£ 50.00	£ -	£ 50.00
BACS	Chandlec	PAT Testing	£ 117.00	£ 23.40	£ 140.40
			<u>£3,979.59</u>	<u>£388.76</u>	<u>£4,368.35</u>