

Barlow Parish Council

May 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	British Gas	Electric Bill - 132472293	£ 329.92	£ 16.49	£ 346.41
D/D	British Gas	Gas Bill - 955610727	£ 411.39	£ 20.56	£ 431.95
D/D	Business Stream	Sewerage Charges - 9006888001	£ 35.75	£ -	£ 35.75
BACS	DCS Cleaning	Hall Cleaning Invoice 30	£ 161.89	£ 32.38	£ 194.27
BACS	HMRC	Payroll - May 2020	£ 93.40	£ -	£ 93.40
BACS	Miscellaneous	Payroll - May 2020	£ 432.55	£ -	£ 432.55
BACS	NEDDC	Emptying Dog Bins	£ 371.28	£ 74.26	£ 445.54
BACS	W Brindley	Grass Cutting - Invoice BARPC011/2020	£ 390.00	£ -	£ 390.00
			<u>£2,253.68</u>	<u>£149.19</u>	<u>£2,402.87</u>