

Barlow Parish Council

Nov 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 - 29/07 to 27/10/20	£ 271.57	£ 13.57	£ 285.14
BACS	Online Playgrounds	Wetpour	£ 93.00	£ 18.60	£ 111.60
BACS	DCS Cleaning	Hall Cleaning	£ 161.89	£ 32.38	£ 194.27
BACS	HMRC	Payroll - November 2020	£ 135.00	£ -	£ 135.00
BACS	Miscellaneous	Payroll - November 2020	£ 603.70	£ -	£ 603.70
BACS	NEDDC	Emptying Dog Bins (April-June 2020)	£ 380.64	£ 76.13	£ 456.77
BACS	NEDDC	Emptying Dog Bins (July-Sep 2020)	£ 380.64	£ 76.13	£ 456.77
BACS	Marmax Recycled	2 x Picnic Tables	£ 1,153.00	£ 230.60	£ 1,383.60
BACS	Business Stream	Sewerage Charges	£ 19.55	£ -	£ 19.55
BACS	Allbright Windows	Window Cleaning 20/11/20	£ 10.00	£ -	£ 10.00
BACS	William Brindley	Grass Cutting	£ 230.00	£ -	£ 230.00
BACS	Wish Cloud Ltd	Annual Email and Web Hosting	£ 180.00	£ -	£ 180.00
BACS	W G Pollard	Lock and Key	£ 14.57	£ 2.91	£ 17.48
BACS	Viking Direct	Stationery	£ 32.72	£ 6.54	£ 39.26
BACS	Viking Direct	Stationery	£42.33	£8.47	£50.80
			<u>£3,736.11</u>	<u>£470.83</u>	<u>£4,206.94</u>