

Barlow Parish Council

Oct 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	Gas Bill - 29/07 to 27/10/20	£ 164.10	£ 8.20	£ 172.30
BACS	Waterplus	Water Bill (13/06 to 04/10/20)	£ 17.86	£ -	£ 17.86
BACS	DCS Cleaning	Hall Cleaning	£ 161.89	£ 32.38	£ 194.27
BACS	HMRC	Payroll - October 2020	£ 108.20	£ -	£ 108.20
BACS	Miscellaneous	Payroll - October 2020	£ 499.16	£ -	£ 499.16
BACS	NEDDC	Trade Waste	£ 357.37	£ -	£ 357.37
BACS	Allbright Windows	Window Cleaning 21/09/20	£ 10.00	£ -	£ 10.00
BACS	Allbright Windows	Window Cleaning 17/08/20	£ 10.00	£ -	£ 10.00
BACS	Royal British Legion	Wreath	£ 17.00	£ -	£ 17.00
BACS	Mitchell Fire Protection	Fire Extinguisher Service and extra Co2	£ 88.20	£ 17.64	£ 105.84
BACS	BHIB	Insurance	£ 1,004.95	£ -	£ 1,004.95
			<u>£2,466.23</u>	<u>£63.72</u>	<u>£2,529.95</u>