

Barlow Parish Council

**Sep 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
BACS	Amazon UK	Noticeboard - Kitchen	£ 24.58	£ 4.92	£ 29.50
D/D	Unity Trust	Bank Charges	£ 18.00	£ -	£ 18.00
BACS	William Brindley	Grass Cutting - BARPC015/2020	£ 390.00	£ -	£ 390.00
BACS	DCS Cleaning	Hall Cleaning	£ 193.35	£ 38.67	£ 232.02
BACS	HMRC	Payroll - September 2020	£ 135.00	£ -	£ 135.00
BACS	Miscellaneous	Payroll - September 2020	£ 603.70	£ -	£ 603.70
BACS	Miscellaneous	Payroll - August 2020	£ 98.48	£ -	£ 98.48
BACS	Amazon UK	3 x Pedal Bins COVID 19	£ 44.46	£ 8.91	£ 53.37
BACS	B&Q	Weed Killer and Gravel	£ 36.82	£ 7.36	£ 44.18
BACS	PKF Littlejohn	Audit Fee 2019/20	£ 300.00	£ 60.00	£ 360.00
BACS	Geldards	Chasing registration app and Land Charges	£ 332.00	£ 34.40	£ 366.40
			<b><u>£2,203.89</u></b>	<b><u>£159.76</u></b>	<b><u>£2,363.65</u></b>