

Barlow Parish Council

April 18 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>	<u>M.No.</u>
D/D	TV License	DDA	£150.50	£0.00	£150.50	
D/D	Plusnet	Broadband - Hall	£ 32.50	£ 6.50	£ 39.00	
D/D	E.on	Electric/Gas - Hall	£ 126.67	£ 6.33	£ 133.00	
2611	L Harrison	Hall Deposit	£ 50.00	£ -	£ 50.00	
2612	L Duszczak	Hall Deposit	£ 50.00	£ -	£ 50.00	
2613	N Baddeley	Hall Deposit	£ 50.00	£ -	£ 50.00	
2614	K Wharton	Hall Deposit	£ 25.00	£ -	£ 25.00	
2615	M Mills	Hall Deposit	£ 50.00	£ -	£ 50.00	
2616	DCS Cleaning	Cleaning the Hall April 2018	£ 444.75	£ 88.95	£ 533.70	
2617	NEDDC	Trade Waste	£ 394.68	£ -	£ 394.68	
2618	Viking	Stationery	£ 37.57	£ 7.51	£ 45.08	
2619	Miscellaneous	Payroll - April 2018	£ 426.10	£ -	£ 426.10	
2620	HMRC	Payroll - April 2018	£ 70.25	£ -	£ 70.25	
			<u>£1,908.02</u>	<u>£109.29</u>	<u>£2,017.31</u>	