

Barlow Parish Council

April 2019 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>	<u>M.No.</u>
D/D	Plusnet	Broadband - Hall	£ 27.50	£ 5.50	£ 33.00	
BACS	Brian Wood	Internal Audit Fee 2018/19	£ 81.00	£ -	£ 81.00	
BACS	W Brindley Grounds	Grass Cutting (05/04 to 17/04/19)	£ 145.00	£ -	£ 145.00	
BACS	W Brindley Grounds	Grass Cutting (25/03/19)	£ 60.00	£ -	£ 60.00	
BACS	NEDDC	Trade Waste Collections DV20110960	£ 414.44	£ -	£ 414.44	
BACS	Hall Refund KR	Hall Deposit Refund	£ 25.00	£ -	£ 25.00	
300020	Hall Refund LB	Hall Deposit Refund	£ 25.00	£ -	£ 25.00	
300022	Hall Refund AV	Hall Deposit Refund	£ 25.00	£ -	£ 25.00	
300024	Barlow Hunt	Hall Deposit Refund	£ 25.00	£ -	£ 25.00	
BACS	DCS Cleaning	Cleaning the Hall Invoice 17	£ 484.94	£ 96.99	£ 581.93	
BACS	Viking	Stationery	£ 73.94	£ 14.79	£ 88.73	
BACS	Miscellaneous	Payroll - April 2019	£ 634.40	£ -	£ 634.40	
			<u>£2,021.22</u>	<u>£117.28</u>	<u>£2,138.50</u>	