

Barlow Parish Council

December 2018 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>	<u>M.No.</u>
BACS	NEDDC	Trade waste collections	£ 394.68	£ -	£ 394.68	
BACS	Green Bean	Clearing weeds and branches	£ 490.00	£ -	£ 490.00	
BACS	W G Pollard	Lock	£ 75.66	£ 15.13	£ 90.79	
BACS	Alfred Dunham	Filling & Topping up Grit Bins	£ 175.00	£ 35.00	£ 210.00	
BACS	Miscellaneous	Payroll - December 2018	£ 739.35	£ -	£ 739.35	
BACS	Hall User HB	Refund Hall Deposit	£ 25.00	£ -	£ 25.00	
BACS	NEDDC	Replacement Bearing	£ 608.63	£ 121.73	£ 730.36	
BACS	DCS Cleaning	Invoice 13	£ 444.75	£ 88.95	£ 533.70	
300016	Hall User Barlow Hunt	Refund Hall Deposit	£ 25.00	£ -	£ 25.00	
300017	NEDDC	Advertisement Cost for Noticeboards	£ 132.00	£ -	£ 132.00	
D/Debit	E.On	Electricity Charges	£ 15.10	£ 3.02	£ 18.12	
D/Debit	Freeola	Website Final Charge	£ 10.90	£ 2.20	£ 13.10	
D/Debit	Unity Trust	Service Charge	£ 18.00	£ -	£ 18.00	
			<u>£3,154.07</u>	<u>£266.03</u>	<u>£3,420.10</u>	