

Barlow Parish Council

February 2019 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>	<u>M.No.</u>
BACS	Boards Direct	Noticeboard for the Hall	£ 47.85	£ 9.56	£ 57.41	
BACS	NEDDC	Supply and Fill Salt Bin Hackney Lane	£ 376.94	£ 75.39	£ 452.33	
BACS	Screwfix	No nonsense silicone	£ 3.71	£ 0.74	£ 4.45	
BACS	Post Office	Stamps	£ 6.96	£ -	£ 6.96	
BACS	M D Building	Roof Works	£ 200.00	£ -	£ 200.00	
BACS	Grassmoor Glass	Glass for Hall Door	£ 38.33	£ 7.67	£ 46.00	
BACS	NEDDC	Emptying Dog Bins (Oct - Dec 18)	£ 311.50	£ 62.30	£ 373.80	
BACS	Upholstery Services	Upholster 52 Chairs	£ 1,456.00	£ -	£ 1,456.00	
D/D	Plusnet	Broadband - Hall	£ 27.50	£ 5.50	£ 33.00	
BACS	DCS Cleaning	Invoice 15	£ 466.99	£ 93.40	£ 560.39	
BACS	Miscellaneous	Payroll - February 2019	£ 544.78	£ -	£ 544.78	
BACS	Hall User D J	Refund Hall Deposit	£ 50.00	£ -	£ 50.00	
			<u>£3,530.56</u>	<u>£254.56</u>	<u>£3,785.12</u>	