

Barlow Parish Council

**January 2019 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   | DCS Cleaning       | Invoice 14                                  | £ 444.75                | £ 88.95               | £ 533.70                |              |
| BACS   | NEDDC              | Independent Playground Inspection           | £ 33.00                 | £ 6.60                | £ 39.60                 |              |
| BACS   | W G Pollard        | Door Handle                                 | £ 18.00                 | £ 3.60                | £ 21.60                 |              |
| BACS   | Miscellaneous      | Payroll - Janaury 2019                      | £ 573.92                | £ -                   | £ 573.92                |              |
| BACS   | Viking Direct      | Stationery                                  | £ 74.96                 | £ 14.99               | £ 89.95                 |              |
| D/D    | Plusnet            | Broadband - Hall                            | £ 27.50                 | £ 5.50                | £ 33.00                 |              |
| D/D    | British Gas        | Electric Bill ( Day 6899 and weekend 15448) | £ 261.08                | £ 13.05               | £ 274.13                |              |
| D/D    | British Gas        | Gas Bill (33833)                            | £ 446.79                | £ 22.33               | £ 469.12                |              |
| BACS   | Complete Care Shop | Toilet support with leg                     | £ 31.90                 | £ 5.59                | £ 37.49                 |              |
| BACS   | B&Q                | Floor Paint                                 | £ 35.00                 | £ -                   | £ 35.00                 |              |
| BACS   | NEDDC              | Install dog bin at Mods Lane                | £ 259.54                | £ 51.91               | £ 311.45                |              |
| BACS   | Allbright          | Window Cleaning                             | £ 10.00                 | £ -                   | £ 10.00                 |              |
| BACS   | Littlewood Hire    | Speed Gun                                   | £ 160.75                | £ 32.15               | £ 192.90                |              |
| 300019 | Hall user SD       | Refund Hall Deposit                         | £ 25.00                 | £ -                   | £ 25.00                 |              |
|        |                    |   | <b><u>£3,362.53</u></b> | <b><u>£259.80</u></b> | <b><u>£3,622.33</u></b> |              |