

Barlow Parish Council

**July 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	Commercial Dishwas	Kitchen Cabinets/Appliances	£ 6,614.00	£ 1,322.80	£ 7,936.80	
D/D	Unity Trust	Bank Fee	£ 8.00	£ -	£ 8.00	
D/D	Unity Trust	Bank Fee	£ 18.00	£ -	£ 18.00	
BACS	Yorkshire Water	Water Bill Invoice 9006888001190729	£ 10.84	£ -	£ 10.84	
BACS	Allbright	25/07/2019	£ 10.00	£ -	£ 10.00	
BACS	Peak Voices	Hall Deposit Refund	£ 50.00	£ -	£ 50.00	
BACS	NEDDC	Dog Bins (April - June 19)	£ 371.28	£ 74.26	£ 445.54	
BACS	W Brindley	Grass Cutting - Invoice 5	£ 290.00	£ -	£ 290.00	
BACS	W Brindley	Grass Cutting - Invoice 4	£ 265.00	£ -	£ 265.00	
BACS	DCS Cleaning	Cleaning the Hall Invoice 20	£ 493.37	£ 98.67	£ 592.04	
BACS	Gee Tee Bulb Compan	Bulbs	£ 100.00	£ 20.00	£ 120.00	
BACS	Miscellaneous	Payroll - July 2019	£ 627.20	£ -	£ 627.20	
			<b><u>£8,885.19</u></b>	<b><u>£1,521.23</u></b>	<b><u>£10,406.42</u></b>	