

Barlow Parish Council

June 18 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	
D/D	E.on	Electric/Gas - Hall	£ 126.67	£ 6.33	£ 133.00	
D/D	Waterplus	Water Invoice INV01377293	£ 102.53	£ -	£ 102.53	
2637	RFO	Keys, Toilet Roll, Sacks, Present, Voucher	£ 161.05	£ 15.83	£ 176.88	
300001	K Burton	Returnable Hall Deposit	£ 50.00	£ -	£ 50.00	
300002	DCS Cleaning Sol	Cleaning Hall during June 2018	£ 444.75	£ 88.95	£ 533.70	
BACS	Unstone Parish Council	DALC Cilca Training 30% cost for Clerk	£ 75.00	£ -	£ 75.00	
BACS	Brian Wood	Audit fee for 2017/18 accounts	£ 87.00	£ -	£ 87.00	
BACS	Miscellaneous	Payroll - June 2018	£ 1,059.18	£ 3.93	£ 1,063.11	
			<u>£2,133.68</u>	<u>£120.54</u>	<u>£2,254.22</u>	